

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: December 31, 2023

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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						1,828.800							3,657.60	0.24	0.00
INTEREST						0.000							1,828.80	1,828.80	0.00
U.S. DOLLAR						0.000							1,828.80	1,828.80	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	598.82	598.82	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	623.12	623.12	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/1/2023	0.000000	606.86	606.86	0.00
INTEREST ACCRUAL						0.000							0.00	0.24	0.00
U.S. DOLLAR						0.000							0.00	0.24	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	0.13	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	0.04	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	0.07	0.00
PURCHASES						1,828.800							1,828.80	-1,828.80	0.00
U.S. DOLLAR						1,828.800							1,828.80	-1,828.80	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	598.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	598.82	-598.82	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	623.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	623.12	-623.12	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	606.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	606.86	-606.86	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						3,882.620							7,765.24	0.54	0.00
INTEREST						0.000							3,882.62	3,882.62	0.00
U.S. DOLLAR						0.000							3,882.62	3,882.62	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	1,271.31	1,271.31	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	1,322.91	1,322.91	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/1/2023	0.000000	1,288.40	1,288.40	0.00
INTEREST ACCRUAL						0.000							0.00	0.54	0.00
U.S. DOLLAR						0.000							0.00	0.54	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	0.26	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	0.10	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	0.18	0.00
PURCHASES						3,882.620							3,882.62	-3,882.62	0.00
U.S. DOLLAR						3,882.620							3,882.62	-3,882.62	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,271.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	1,271.31	-1,271.31	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,322.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	1,322.91	-1,322.91	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,288.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	1,288.40	-1,288.40	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						3,526,843.660							2,008,499.16	1,013,926.75	0.00
DIVIDEND ACCRUALS						840,865.000							0.00	1,013,923.42	0.00
U.S. DOLLAR						840,865.000							0.00	1,013,923.42	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		10/3/2023	10/3/2023	10/2/2023	0.000000	0.00	-0.01	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	840,865.000	ISHARES CORE S&P MIDCAP ETF CASH DIVI..		12/20/2023	12/20/2023	12/27/2023	0.000000	0.00	1,013,923.43	0.00
DIVIDENDS						1,681,730.000							1,971,017.83	1,971,017.83	0.00
U.S. DOLLAR						1,681,730.000							1,971,017.83	1,971,017.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	576,986.000	ISHARES CORE S&P MIDCAP ETF		10/2/2023	9/26/2023	10/2/2023	0.000000	656,740.47	656,740.47	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	263,879.000	ISHARES CORE S&P MIDCAP ETF		10/2/2023	9/26/2023	10/2/2023	0.000000	300,353.93	300,353.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	708,804.000	ISHARES CORE S&P MIDCAP ETF		12/27/2023	12/20/2023	12/27/2023	0.000000	854,682.95	854,682.95	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	132,061.000	ISHARES CORE S&P MIDCAP ETF		12/27/2023	12/20/2023	12/27/2023	0.000000	159,240.48	159,240.48	0.00
INTEREST						0.000							13,232.67	13,232.67	0.00
U.S. DOLLAR						0.000							13,232.67	13,232.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/3/2023	10/3/2023	10/1/2023	0.000000	1,520.93	1,520.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/2/2023	11/2/2023	11/1/2023	0.000000	5,863.00	5,863.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/4/2023	12/4/2023	12/1/2023	0.000000	5,848.74	5,848.74	0.00
INTEREST ACCRUAL						0.000							0.00	1.49	0.00
U.S. DOLLAR						0.000							0.00	1.49	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	0.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	0.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	0.75	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-331,779.70	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	338,019.69	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-338,019.69	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	240,305.08	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-240,305.08	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	191,805.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	1,696.23	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-1,863.02	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	1,863.02	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-1,406.20	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	1,406.20	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-1,201.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	331,779.70	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-338,019.69	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	338,019.69	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-240,305.08	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	240,305.08	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-191,805.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-343,090.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	350,441.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-350,441.25	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	249,680.76	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-249,680.76	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	199,816.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-1,696.23	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	1,863.02	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-1,863.02	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	1,406.20	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-1,406.20	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	1,201.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	343,090.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-350,441.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	350,441.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-249,680.76	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	249,680.76	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-199,816.54	0.00
PURCHASES						1,996,929.780							1,996,929.78	-1,996,929.78	0.00
U.S. DOLLAR						1,996,929.780							1,996,929.78	-1,996,929.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	957,094.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/2/2023	10/2/2023	10/2/2023	1.000000	957,094.40	-957,094.40	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,520.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	1,520.93	-1,520.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	5,863.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	5,863.00	-5,863.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	10,558.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	10,558.54	-10,558.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	7,969.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	7,969.48	-7,969.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,013,923.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	12/27/2023	12/27/2023	12/27/2023	1.000000	1,013,923.43	-1,013,923.43	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-980,000.00	-980,000.00	0.00
U.S. DOLLAR						0.000							-980,000.00	-980,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		10/13/2023	10/13/2023		0.000000	-9,614.12	-9,614.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		11/15/2023	11/15/2023		0.000000	-10,558.54	-10,558.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		12/4/2023	12/4/2023		0.000000	-980,000.00	-980,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		12/14/2023	12/14/2023		0.000000	-7,969.48	-7,969.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-331,779.70	-331,779.70	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-338,019.69	-338,019.69	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-240,305.08	-240,305.08	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-1,696.23	-1,696.23	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-1,863.02	-1,863.02	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-1,406.20	-1,406.20	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	343,090.05	343,090.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	10,558.54	10,558.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-10,558.54	-10,558.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	350,441.25	350,441.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	249,680.76	249,680.76	0.00
SALES						-992,681.120							-992,681.12	992,681.12	0.00
U.S. DOLLAR						-992,681.120							-992,681.12	992,681.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-10,558.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/15/2023	11/15/2023	11/15/2023	1.000000	-10,558.54	10,558.54	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
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-974,151.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/4/2023	1.000000	-974,151.26	974,151.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-7,969.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/15/2023	12/15/2023	12/15/2023	1.000000	-7,969.48	7,969.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-1.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/29/2023	12/29/2023	12/29/2023	1.000000	-1.84	1.84	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						1,602,796.280							918,759.18	459,582.53	0.00
DIVIDEND ACCRUALS						381,139.000							0.00	459,581.22	0.00
U.S. DOLLAR						381,139.000							0.00	459,581.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	381,139.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		12/20/2023	12/20/2023	12/27/2023	0.000000	0.00	459,581.22	0.00
DIVIDENDS						762,278.000							893,403.54	893,403.54	0.00
U.S. DOLLAR						762,278.000							893,403.54	893,403.54	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	5,000.000	ISHARES CORE S&P MIDCAP ETF		10/2/2023	9/26/2023	10/2/2023	0.000000	5,691.13	5,691.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	376,139.000	ISHARES CORE S&P MIDCAP ETF		10/2/2023	9/26/2023	10/2/2023	0.000000	428,131.19	428,131.19	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	339,619.000	ISHARES CORE S&P MIDCAP ETF		12/27/2023	12/20/2023	12/27/2023	0.000000	409,515.99	409,515.99	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	41,520.000	ISHARES CORE S&P MIDCAP ETF		12/27/2023	12/20/2023	12/27/2023	0.000000	50,065.23	50,065.23	0.00
INTEREST						0.000							5,976.36	5,976.36	0.00
U.S. DOLLAR						0.000							5,976.36	5,976.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	682.39	682.39	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	2,650.21	2,650.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/1/2023	0.000000	2,643.76	2,643.76	0.00
INTEREST ACCRUAL						0.000							0.00	0.69	0.00
U.S. DOLLAR						0.000							0.00	0.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	0.11	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	0.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	0.34	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-34,374.40	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	124,839.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-124,839.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	86,254.73	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-86,254.73	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	61,423.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	165.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-646.10	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	646.10	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-473.77	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	473.77	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-355.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	34,374.40	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-124,839.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	124,839.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-86,254.73	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	86,254.73	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-61,423.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-35,481.34	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	129,147.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-129,147.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	89,413.93	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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			0.000	REVERSAL GL ACCT-(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-89,413.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	63,790.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-165.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT-..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	646.10	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-646.10	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT-..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	473.77	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-473.77	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT-..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	355.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	35,481.34	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-129,147.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	129,147.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-89,413.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT-(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	89,413.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-63,790.28	0.00
PURCHASES						903,083.260							903,083.26	-903,083.26	0.00
U.S. DOLLAR						903,083.260							903,083.26	-903,083.26	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	433,822.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/2/2023	10/2/2023	10/2/2023	1.000000	433,822.32	-433,822.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	682.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	682.39	-682.39	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,650.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	2,650.21	-2,650.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	3,661.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	3,661.69	-3,661.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,685.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	2,685.43	-2,685.43	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	459,581.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	12/27/2023	12/27/2023	12/27/2023	1.000000	459,581.22	-459,581.22	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-440,000.00	-440,000.00	0.00
U.S. DOLLAR						0.000							-440,000.00	-440,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		10/13/2023	10/13/2023		0.000000	-940.96	-940.96	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		11/15/2023	11/15/2023		0.000000	-3,661.69	-3,661.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		12/4/2023	12/4/2023		0.000000	-440,000.00	-440,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		12/14/2023	12/14/2023		0.000000	-2,685.43	-2,685.43	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-34,374.40	-34,374.40	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-124,839.62	-124,839.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-86,254.73	-86,254.73	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-165.98	-165.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-646.10	-646.10	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-473.77	-473.77	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	35,481.34	35,481.34	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	3,661.69	3,661.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-3,661.69	-3,661.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	129,147.41	129,147.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	89,413.93	89,413.93	0.00
SALES						-443,703.980							-443,703.98	443,703.98	0.00
U.S. DOLLAR						-443,703.980							-443,703.98	443,703.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-3,661.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/15/2023	11/15/2023	11/15/2023	1.000000	-3,661.69	3,661.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-437,356.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/4/2023	12/4/2023	12/4/2023	1.000000	-437,356.24	437,356.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-2,685.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/15/2023	12/15/2023	12/15/2023	1.000000	-2,685.43	2,685.43	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
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-0.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/29/2023	12/29/2023	12/29/2023	1.000000	-0.62	0.62	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						6,407,643.350							16,378,352.53	1,796,300.59	29,712,895.50
CLASS ACTIONS						0.000							317.18	317.18	317.18
U.S. DOLLAR						0.000							317.18	317.18	317.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20274NIELSEN HOLDINGS PLC, Sec urities Lib...		10/30/2023	10/30/2023		0.000000	317.18	317.18	317.18
CORPORATE ACTIONS						7,116.984							9,212.36	0.00	0.00
U.S. DOLLAR						7,116.984							9,212.36	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		235851102	0.000	DANAHER CORP NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-94,809.37	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		487836108	0.000	KELLOGG CO NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-78,948.68	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	184.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	13,944.04	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	323.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	24,484.02	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	23.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,739.85	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	113.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	8,573.19	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	31.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,345.02	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	73.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,522.14	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	153.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	11,624.23	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	45.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,454.49	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92338C103	305.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	23,122.39	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	2,342.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	36,061.79	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	237.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,653.14	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	454.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	6,994.48	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	111.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,720.71	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	282.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,349.90	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	77.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,185.63	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	182.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,810.11	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	191.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,948.69	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	946.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	14,574.08	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		92942W107	302.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,650.15	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		G16962105	-11,201.000	BUNGE LTD MERGER EFFECTIVE: :01-NOV..		11/1/2023	11/1/2023	11/1/2023	0.000000	-970,649.55	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		H11356104	10,963.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	950,025.08	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		H11356104	238.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	20,624.47	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	ST		64110Y108	736.400	NET LEASE OFFICE PROPERTIES TAXABLE ..		11/2/2023	11/2/2023	11/2/2023	0.000000	9,212.36	0.00	0.00
DIVIDEND ACCRUALS						3,472,218.000							0.00	1,801,928.53	0.00
U.S. DOLLAR						3,472,218.000							0.00	1,801,928.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	15,866.000	AFLAC INC CASH DIVIDEND 042%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	6,663.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	89,582.000	AT&T INC CASH DIVIDEND 027%		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	24,859.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	6,019.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	3,069.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	9,777.000	ABBVIE INC CASH DIVIDEND 148%		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	14,469.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	3,368.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/2/2023	10/2/2023	10/25/2023	0.000000	0.00	757.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	3,443.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		12/29/2023	12/29/2023	1/24/2024	0.000000	0.00	812.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	3,986.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/29/2023	12/29/2023	2/12/2024	0.000000	0.00	6,975.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,717.000	ALBEMARLE CORP CASH DIVIDEND 040%		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	686.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	3,945.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	5,010.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	16,209.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	7,334.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	11,755.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		11/29/2023	11/29/2023	1/2/2024	0.000000	0.00	10,461.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	13,814.000	ALTRIA GROUP INC CASH DIVIDEND 098%		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	13,537.72	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023608102	6,470.000	AMEREN CORP CASH DIVIDEND 063%		12/12/2023	12/12/2023	12/29/2023	0.000000	0.00	4,076.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	14,810.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2023	11/9/2023	12/8/2023	0.000000	0.00	13,032.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,883.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	1,129.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	8,854.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	3,187.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,121.000	AMERICAN WATER WORKS CO INC CASH DI..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	2,915.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,384.000	AMETEK INC CASH DIVIDEND 025%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	1,096.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,892.000	AMGEN INC CASH DIVIDEND 213%		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	4,029.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	8,789.000	AMPHENOL CORP CASH DIVIDEND 022%		12/18/2023	12/18/2023	1/10/2024	0.000000	0.00	1,933.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	1,624.000	ANALOG DEVICES INC CASH DIVIDEND 0..		12/1/2023	12/1/2023	12/14/2023	0.000000	0.00	1,396.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	34,278.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	22,280.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,010.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	2,974.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	4,043.000	APPLE INC CASH DIVIDEND 024%		11/10/2023	11/10/2023	11/16/2023	0.000000	0.00	970.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	2,124.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/22/2023	11/22/2023	12/14/2023	0.000000	0.00	679.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	12,111.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	5,449.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,527.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	9,279.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053494101	2,112.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	3,484.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	23,264.000	BAKER HUGHES CO CASH DIVIDEND 020%		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	4,652.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	26,565.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	11,157.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	7,841.000	BECTON DICKINSON & CO CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	7,448.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	4,668.000	BEST BUY CO INC CASH DIVIDEND 092%		12/11/2023	12/11/2023	1/2/2024	0.000000	0.00	4,294.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,755.000	BIO-TECHNE CORP CASH DIVIDEND 008%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	454.000	BLACKROCK INC CASH DIVIDEND 500%		12/6/2023	12/6/2023	12/22/2023	0.000000	0.00	2,270.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	18,699.000	BORGWARNER INC CASH DIVIDEND 011%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,056.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	5,515.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/30/2024	0.000000	0.00	5,404.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	25,626.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	14,606.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,538.000	BROADCOM INC CASH DIVIDEND 525%		12/19/2023	12/19/2023	12/29/2023	0.000000	0.00	8,074.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	8,540.000	BROWN-FORMAN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	1,860.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,667.000	CDW CORP/DE CASH DIVIDEND 062%		11/22/2023	11/22/2023	12/12/2023	0.000000	0.00	1,033.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125269100	2,762.000	CE INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/14/2023	11/14/2023	11/30/2023	0.000000	0.00	1,104.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,523.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	2,759.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,304.000	CME GROUP INC CASH DIVIDEND 110%		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	1,434.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	5,863.000	CME GROUP INC CASH DIVIDEND 525%		12/27/2023	12/27/2023	1/18/2024	0.000000	0.00	30,780.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	19,018.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/2/2023	11/2/2023	11/30/2023	0.000000	0.00	9,271.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	20,172.000	CSX CORP CASH DIVIDEND 011%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	2,218.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	12,776.000	CVS HEALTH CORP CASH DIVIDEND 060%		10/19/2023	10/19/2023	11/1/2023	0.000000	0.00	7,729.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	35,781.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	7,156.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	15,769.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		10/4/2023	10/4/2023	10/30/2023	0.000000	0.00	5,834.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,782.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/10/2023	11/10/2023	11/24/2023	0.000000	0.00	1,669.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	7,320.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/26/2023	10/26/2023	11/20/2023	0.000000	0.00	1,354.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	7,447.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/20/2023	12/20/2023	2/9/2024	0.000000	0.00	1,414.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	3,263.000	CATERPILLAR INC CASH DIVIDEND 130%		10/20/2023	10/20/2023	11/20/2023	0.000000	0.00	4,241.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		15189T107	26,384.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	5,276.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	3,366.000	CHEVRON CORP CASH DIVIDEND 151%		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	5,082.66	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		171340102	14,127.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	3,849.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	7,808.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	5,856.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	30,704.000	CISCO SYSTEMS INC CASH DIVIDEND 08..		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	11,974.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,364.000	CINTAS CORP CASH DIVIDEND 135%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	1,841.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	6,920.000	CITIGROUP INC CASH DIVIDEND 053%		11/3/2023	11/3/2023	11/22/2023	0.000000	0.00	3,667.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	16,599.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	6,971.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	7,917.000	CLOROX CO/THE CASH DIVIDEND 120%		10/24/2023	10/24/2023	11/9/2023	0.000000	0.00	9,500.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	11,859.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,455.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,027.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/20/2023	11/20/2023	11/30/2023	0.000000	0.00	3,197.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	15,487.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2023	10/20/2023	11/15/2023	0.000000	0.00	7,433.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20300N101	29,051.000	COMCAST CORP CASH DIVIDEND 029%		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	8,424.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	9,344.000	CONOCOPHILLIPS CASH DIVIDEND 058%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	5,419.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	18,555.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	15,029.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,437.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	1,278.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	8,266.000	CONSTELLATION ENERGY CORP CASH DIVI..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	2,331.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	28,709.000	CORNING INC CASH DIVIDEND 028%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	8,038.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	5,851.000	CORTEVA INC CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	936.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,300.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	2,346.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,342.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		12/27/2023	12/27/2023	1/12/2024	0.000000	0.00	35,130.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	5,484.000	CUMMINS INC CASH DIVIDEND 168%		11/22/2023	11/22/2023	12/7/2023	0.000000	0.00	9,213.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	14,262.000	DR HORTON INC CASH DIVIDEND 030%		11/20/2023	11/20/2023	11/28/2023	0.000000	0.00	4,278.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	9,778.000	DTE ENERGY CO CASH DIVIDEND 102%		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	9,973.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	3,760.000	DANAHER CORP CASH DIVIDEND 027%		10/11/2023	10/11/2023	10/27/2023	0.000000	0.00	1,015.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	3,850.000	DANAHER CORP CASH DIVIDEND 024%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	924.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,076.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	1,409.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,265.000	DEERE & CO CASH DIVIDEND 147%		12/28/2023	12/28/2023	2/8/2024	0.000000	0.00	1,859.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	7,064.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		10/23/2023	10/23/2023	11/3/2023	0.000000	0.00	2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	16,687.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	2,336.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	9,295.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	7,157.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	11,014.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	9,251.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	27,865.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254687106	-5,930.000	WALT DISNEY CO/THE LATE POSTING DIVID..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	-1,779.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254687106	5,930.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	1,779.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	6,898.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/21/2023	11/21/2023	12/7/2023	0.000000	0.00	4,828.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,716.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	1,602.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	23,801.000	DOMINION ENERGY INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	15,887.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,859.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,249.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	5,507.000	DOVER CORP CASH DIVIDEND 051%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	2,808.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	5,130.000	DOW INC CASH DIVIDEND 070%		11/29/2023	11/29/2023	12/8/2023	0.000000	0.00	3,591.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	17,673.000	DUKE ENERGY CORP CASH DIVIDEND 10..		11/16/2023	11/16/2023	12/18/2023	0.000000	0.00	18,114.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,265.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	1,535.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,390.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/16/2023	10/16/2023	10/31/2023	0.000000	0.00	2,796.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,465.000	EOG RESOURCES INC CASH DIVIDEND 1..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	5,197.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	2,697.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/15/2023	12/15/2023	1/5/2024	0.000000	0.00	2,184.57	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278642103	13,495.000	EBAY INC CASH DIVIDEND 025%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	3,373.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	18,560.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	14,476.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	9,162.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		11/28/2023	11/28/2023	12/20/2023	0.000000	0.00	1,740.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,041.000	ENTERGY CORP CASH DIVIDEND 113%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	12,476.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	848.000	EQUINIX INC CASH DIVIDEND 426%		11/14/2023	11/14/2023	12/13/2023	0.000000	0.00	3,612.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	7,041.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	3,150.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	9,665.000	EQUITY RESIDENTIAL CASH DIVIDEND 06		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	6,403.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,218.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	5,123.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	18,317.000	EVERGY INC CASH DIVIDEND 064%		11/21/2023	11/21/2023	12/20/2023	0.000000	0.00	11,768.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	14,117.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	9,528.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	15,917.000	EXELON CORP CASH DIVIDEND 036%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	5,730.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302130109	4,983.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	3,438.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	2,402.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	3,891.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	20,922.000	EXXON MOBIL CORP CASH DIVIDEND 095..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	19,875.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	7,639.000	FMC CORP CASH DIVIDEND 058%		12/28/2023	12/28/2023	1/18/2024	0.000000	0.00	4,430.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,022.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		11/29/2023	11/29/2023	12/21/2023	0.000000	0.00	1,981.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	11,758.000	FASTENAL CO CASH DIVIDEND 035%		10/25/2023	10/25/2023	11/24/2023	0.000000	0.00	4,115.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	11,758.000	FASTENAL CO CASH DIVIDEND 038%		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	4,468.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	4,763.000	FASTENAL CO LATE POSTING DIVIDEND ADJ..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	1,809.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	8,610.000	FEDEX CORP CASH DIVIDEND 126%		12/8/2023	12/8/2023	1/2/2024	0.000000	0.00	10,848.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620M106	5,710.000	FIDELITY NATIONAL INFORMATION CASH DI..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	2,969.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620M106	-5,710.000	FIDELITY NATIONAL INFORMATION LATE PO..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-2,969.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	12,178.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	5,845.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	28,896.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	10,113.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	25,990.000	FIRSTENERGY CORP CASH DIVIDEND 04..		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	10,655.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	38,158.000	FORD MOTOR CO CASH DIVIDEND 015%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	5,723.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	8,412.000	FORTIVE CORP CASH DIVIDEND 008%		11/22/2023	11/22/2023	12/29/2023	0.000000	0.00	672.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		36266G107	5,373.000	GE HEALTHCARE INC CASH DIVIDEND 00..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	161.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,683.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	925.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	8,078.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		12/27/2023	12/27/2023	1/25/2024	0.000000	0.00	646.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	15,001.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	8,850.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	7,257.000	GENUINE PARTS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	6,894.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	21,996.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/28/2023	0.000000	0.00	16,497.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,826.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		11/29/2023	11/29/2023	12/28/2023	0.000000	0.00	5,021.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,153.000	WW GRAINGER INC CASH DIVIDEND 186%		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	4,004.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	2,539.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	1,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	12,475.000	HP INC CASH DIVIDEND 027%		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	3,438.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	16,472.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2023	11/30/2023	1/3/2024	0.000000	0.00	7,741.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	28,398.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/6/2023	11/6/2023	11/20/2023	0.000000	0.00	8,519.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	4,329.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	2,251.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,019.000	HERSHEY CO/THE CASH DIVIDEND 119%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	4,790.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	8,092.000	HESS CORP CASH DIVIDEND 043%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	3,540.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	71,244.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/12/2023	12/12/2023	1/11/2024	0.000000	0.00	9,261.72	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		437076102	1,819.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	3,801.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	20,773.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/13/2023	10/13/2023	11/15/2023	0.000000	0.00	5,712.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	41,882.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	10,470.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	0.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	8,376.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443201108	8,660.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	433.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443510607	1,481.000	HUBBELL INC CASH DIVIDEND 122%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	1,806.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,901.000	HUMANA INC CASH DIVIDEND 088%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	2,567.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,382.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	1,420.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	3,548.000	IDEX CORP CASH DIVIDEND 064%		10/12/2023	10/12/2023	10/27/2023	0.000000	0.00	2,270.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,976.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/11/2024	0.000000	0.00	4,166.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	9,880.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/17/2023	11/17/2023	12/14/2023	0.000000	0.00	197.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	31,857.000	INTEL CORP CASH DIVIDEND 012%		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	3,982.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	4,644.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2023	11/9/2023	12/9/2023	0.000000	0.00	7,709.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,057.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	9,738.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,842.000	INTUIT INC CASH DIVIDEND 090%		10/5/2023	10/5/2023	10/17/2023	0.000000	0.00	1,657.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	15,592.000	INVITATION HOMES INC CASH DIVIDEND ..		11/6/2023	11/6/2023	11/22/2023	0.000000	0.00	4,053.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	16,004.000	INVITATION HOMES INC CASH DIVIDEND ..		12/26/2023	12/26/2023	1/19/2024	0.000000	0.00	4,481.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	6,618.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2023	10/5/2023	10/31/2023	0.000000	0.00	6,948.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	2,077.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	540.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	11,353.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/20/2023	11/20/2023	12/5/2023	0.000000	0.00	13,510.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,223.000	KLA CORP CASH DIVIDEND 145%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	1,773.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	20,509.000	KELLANOVA CASH DIVIDEND 056%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	11,485.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	37,493.000	KEYCORP CASH DIVIDEND 020%		11/27/2023	11/27/2023	12/15/2023	0.000000	0.00	7,686.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	13,765.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/3/2024	0.000000	0.00	16,242.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	54,579.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	15,418.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	60,599.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	24,239.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	10,786.000	KROGER CO/THE CASH DIVIDEND 029%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	3,127.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	16,184.000	LKQ CORP CASH DIVIDEND 030%		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	4,855.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50212V100	1,154.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		11/8/2023	11/8/2023	11/27/2023	0.000000	0.00	346.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	3,584.000	LABORATORY CORP OF AMERICA HOL CASH..		11/7/2023	11/7/2023	12/12/2023	0.000000	0.00	2,580.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		513272104	3,991.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	1,117.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	13,466.000	LENNAR CORP CASH DIVIDEND 037%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	5,049.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	1,543.000	ELI LILLY & CO CASH DIVIDEND 113%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	1,743.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	10,217.000	LOEWS CORP CASH DIVIDEND 006%		11/21/2023	11/21/2023	12/5/2023	0.000000	0.00	638.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,987.000	LOWE'S COS INC CASH DIVIDEND 110%		10/24/2023	10/24/2023	11/8/2023	0.000000	0.00	2,185.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	37,212.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	4,093.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	12,262.000	MARATHON PETROLEUM CORP CASH DIVID..		11/15/2023	11/15/2023	12/11/2023	0.000000	0.00	10,116.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	1,231.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	886.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	3,891.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/5/2023	10/5/2023	11/15/2023	0.000000	0.00	2,762.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	7,315.000	MASCO CORP CASH DIVIDEND 028%		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	2,084.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	2,297.000	MASTERCARD INC CASH DIVIDEND 057%		10/5/2023	10/5/2023	11/9/2023	0.000000	0.00	1,309.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	7,805.000	MCCORMICK & CO INCMID CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	3,043.95	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		579780206	7,972.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/28/2023	12/28/2023	1/8/2024	0.000000	0.00	3,348.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	2,484.000	MCDONALD'S CORP CASH DIVIDEND 187%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,148.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	33,274.000	MERCK & CO INC CASH DIVIDEND 077%		12/14/2023	12/14/2023	1/8/2024	0.000000	0.00	25,620.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	5,962.000	METLIFE INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	3,100.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,477.000	MICROSOFT CORP CASH DIVIDEND 075%		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	2,607.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595017104	7,698.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/21/2023	11/21/2023	12/6/2023	0.000000	0.00	3,379.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	8,681.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		10/6/2023	10/6/2023	10/25/2023	0.000000	0.00	998.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	8,831.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	1,015.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,233.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/12/2023	10/12/2023	10/31/2023	0.000000	0.00	4,526.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	14,069.000	MOLSON COORS BEVERAGE CO CASH DIVID..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,768.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	9,674.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	4,111.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,931.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	1,931.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	7,614.000	MORGAN STANLEY CASH DIVIDEND 085%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	6,471.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	9,643.000	MOSAIC CO/THE CASH DIVIDEND 020%		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	1,928.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	2,366.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2023	12/14/2023	1/12/2024	0.000000	0.00	2,318.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		62955J103	16,338.000	NOV INC CASH DIVIDEND 005%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	816.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		62955J103	-16,338.000	NOV INC LATE POSTING DIVIDEND ADJUSTME		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-816.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	21,303.000	NASDAQ INC CASH DIVIDEND 022%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	4,686.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	-21,303.000	NASDAQ INC LATE POSTING DIVIDEND ADJU..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-4,686.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,169.000	NETAPP INC CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/25/2023	0.000000	0.00	5,584.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	12,902.000	NEWMONT CORP CASH DIVIDEND 040%		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	5,160.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	2,867.000	NIKE INC CASH DIVIDEND 037%		12/1/2023	12/1/2023	1/2/2024	0.000000	0.00	1,060.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,226.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/20/2023	0.000000	0.00	4,355.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	11,450.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	8,587.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	36,704.000	GEN DIGITAL INC CASH DIVIDEND 012%		11/17/2023	11/17/2023	12/13/2023	0.000000	0.00	4,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	8,355.000	NUCOR CORP CASH DIVIDEND 054%		12/28/2023	12/28/2023	2/9/2024	0.000000	0.00	4,511.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,901.000	NVIDIA CORP CASH DIVIDEND 004%		12/5/2023	12/5/2023	12/28/2023	0.000000	0.00	76.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	19,482.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	3,506.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	-19,482.000	OCCIDENTAL PETROLEUM CORP LATE POST..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	-3,506.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	2,659.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	1,063.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,082.000	OLD DOMINION FREIGHT LINE INC LATE POS..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	1,232.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	16,111.000	ONEOK INC CASH DIVIDEND 095%		10/31/2023	10/31/2023	11/14/2023	0.000000	0.00	15,386.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,734.000	ORACLE CORP CASH DIVIDEND 040%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	3,493.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	12,127.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	4,123.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69331C108	60,082.000	PG&E CORP CASH DIVIDEND 001%		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	600.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,056.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/16/2023	10/16/2023	11/5/2023	0.000000	0.00	3,186.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,254.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		11/9/2023	11/9/2023	12/12/2023	0.000000	0.00	1,465.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	60,484.000	PPL CORP CASH DIVIDEND 024%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	14,516.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	15,632.000	PACCAR INC CASH DIVIDEND 027%		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	4,220.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	15,925.000	PACCAR INC CASH DIVIDEND 320%		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	50,960.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	5,967.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	7,458.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	2,933.000	PAYCHEX INC CASH DIVIDEND 089%		11/13/2023	11/13/2023	11/28/2023	0.000000	0.00	2,610.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		70432V102	2,128.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	798.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		713448108	6,658.000	PEPSICO INC CASH DIVIDEND 126%		11/30/2023	11/30/2023	1/5/2024	0.000000	0.00	8,422.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	32,666.000	PFIZER INC CASH DIVIDEND 041%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	13,393.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	14,079.000	PHILLIPS 66 CASH DIVIDEND 105%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	14,782.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		71880K101	3,739.000	PHINIA INC CASH DIVIDEND 025%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	934.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	3,169.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	10,140.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,668.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,034.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	10,200.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	6,834.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	4,768.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	4,485.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	6,493.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/4/2023	10/4/2023	10/13/2023	0.000000	0.00	649.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,478.000	PROLOGIS INC CASH DIVIDEND 087%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	2,155.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	3,271.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/14/2023	0.000000	0.00	4,088.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	2,036.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	1,160.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	7,666.000	PUBLIC STORAGE CASH DIVIDEND 300%		12/12/2023	12/12/2023	12/28/2023	0.000000	0.00	22,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	3,973.000	QUALCOMM INC CASH DIVIDEND 080%		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	3,178.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,299.000	QUANTA SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	116.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	8,847.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	6,281.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	7,733.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	3,479.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	7,078.000	RTX CORP CASH DIVIDEND 059%		11/16/2023	11/16/2023	12/14/2023	0.000000	0.00	4,176.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	20,482.000	REALTY INCOME CORP CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	5,253.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	24,203.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	5,808.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		759509102	2,758.000	RELIANCE STEEL & ALUMINUM CO CASH DIV..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	2,758.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,435.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	1,302.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,688.000	RESMED INC CASH DIVIDEND 048%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	2,730.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	2,441.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/10/2023	11/10/2023	12/11/2023	0.000000	0.00	3,051.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	724.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	494.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		778296103	6,002.000	ROSS STORES INC CASH DIVIDEND 033%		12/4/2023	12/4/2023	12/29/2023	0.000000	0.00	2,010.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,365.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	807.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	11,074.000	SEMPRA CASH DIVIDEND 059%		12/5/2023	12/5/2023	1/15/2024	0.000000	0.00	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		828806109	6,486.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	12,323.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,263.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/12/2023	0.000000	0.00	5,618.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	8,252.000	J M SMUCKER CO/THE CASH DIVIDEND L..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	8,747.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,875.000	SNAP-ON INC CASH DIVIDEND 186%		11/20/2023	11/20/2023	12/11/2023	0.000000	0.00	7,207.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	23,699.000	SOUTHERN CO/THE CASH DIVIDEND 070%		11/17/2023	11/17/2023	12/6/2023	0.000000	0.00	16,589.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		855244109	5,155.000	STARBUCKS CORP CASH DIVIDEND 057%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	2,938.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	10,124.000	STATE STREET CORP CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	6,985.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	6,811.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	2,894.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,364.000	STRYKER CORP CASH DIVIDEND 080%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	1,891.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	4,942.000	SUN COMMUNITIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	4,596.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	16,348.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/31/2023	10/31/2023	11/9/2023	0.000000	0.00	4,087.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	13,724.000	TJX COS INC/THE CASH DIVIDEND 033%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	4,563.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872590104	9,888.000	T-MOBILE US INC CASH DIVIDEND 065%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	6,427.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		876030107	15,657.000	TAPESTRY INC CASH DIVIDEND 035%		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	5,479.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		876030107	-15,657.000	TAPESTRY INC LATE POSTING DIVIDEND AD..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	-5,479.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,463.000	TARGET CORP CASH DIVIDEND 110%		11/14/2023	11/14/2023	12/10/2023	0.000000	0.00	3,809.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612G101	6,165.000	TARGA RESOURCES CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	3,082.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,103.000	TELEFLEX INC CASH DIVIDEND 034%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	375.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,459.000	TERADYNE INC CASH DIVIDEND 011%		11/24/2023	11/24/2023	12/20/2023	0.000000	0.00	820.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,301.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/30/2023	10/30/2023	11/14/2023	0.000000	0.00	5,591.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	10,070.000	TEXTRON INC CASH DIVIDEND 002%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	201.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	6,355.000	3M CO CASH DIVIDEND 150%		11/16/2023	11/16/2023	12/12/2023	0.000000	0.00	9,532.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	8,306.000	TRACTOR SUPPLY CO CASH DIVIDEND ..		11/24/2023	11/24/2023	12/12/2023	0.000000	0.00	8,555.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	12,199.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	12,199.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	17,455.000	TYSON FOODS INC CASH DIVIDEND 049%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	8,552.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	11,192.000	UDR INC CASH DIVIDEND 042%		10/6/2023	10/6/2023	10/31/2023	0.000000	0.00	4,700.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	3,056.000	UNION PACIFIC CORP CASH DIVIDEND 13..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	3,972.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	-3,056.000	UNION PACIFIC CORP LATE POSTING DIVIDE..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	-3,972.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,087.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/1/2023	12/1/2023	12/12/2023	0.000000	0.00	2,043.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	4,590.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	918.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	-11,612.000	VF CORP LATE POSTING DIVIDEND ADJUST..		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	-1,045.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	11,612.000	VF CORP CASH DIVIDEND 009%		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	1,045.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	4,081.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/20/2023	0.000000	0.00	4,162.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	18,667.000	VENTAS INC CASH DIVIDEND 045%		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	8,400.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	47,967.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	31,898.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,583.000	VERISK ANALYTICS INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	1,558.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	32,673.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	1,633.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	53,434.000	VIATRIS INC CASH DIVIDEND 012%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	6,412.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	44,804.000	VICI PROPERTIES INC CASH DIVIDEND 04..		12/20/2023	12/20/2023	1/4/2024	0.000000	0.00	18,593.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	3,658.000	VISA INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/1/2023	0.000000	0.00	1,902.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	11,303.000	WP CAREY INC CASH DIVIDEND 086%		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	9,720.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	9,391.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	7,324.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92942W107	5,127.000	WK KELLOGG CO CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	820.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929740108	1,832.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/14/2023	11/14/2023	11/29/2023	0.000000	0.00	311.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	5,587.000	WALMART INC CASH DIVIDEND 057%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	3,184.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	14,264.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		11/13/2023	11/13/2023	12/12/2023	0.000000	0.00	6,846.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,552.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,786.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	27,678.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	9,687.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	11,187.000	WELLTOWER INC CASH DIVIDEND 061%		11/13/2023	11/13/2023	11/22/2023	0.000000	0.00	6,824.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,889.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/7/2023	11/7/2023	11/15/2023	0.000000	0.00	577.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	14,442.000	WEYERHAEUSER CO CASH DIVIDEND 01..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,743.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	33,997.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	15,213.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	14,428.000	XCEL ENERGY INC CASH DIVIDEND 052%		12/27/2023	12/27/2023	1/20/2024	0.000000	0.00	7,502.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	5,880.000	XYLEM INC/NY CASH DIVIDEND 033%		11/20/2023	11/20/2023	12/19/2023	0.000000	0.00	1,940.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		984898101	5,150.000	YUM! BRANDS INC CASH DIVIDEND 060%		11/27/2023	11/27/2023	12/8/2023	0.000000	0.00	3,115.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	10,525.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/26/2023	12/26/2023	1/31/2024	0.000000	0.00	2,526.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98978V103	3,209.000	ZOETIS INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	1,203.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		9/1/2023	8/16/2023	9/29/2023	0.000000	0.00	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G0250X107	16,726.000	AMCOR PLC CASH DIVIDEND 012%		11/21/2023	11/21/2023	12/12/2023	0.000000	0.00	2,090.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	9,581.000	AMDOCS LTD CASH DIVIDEND 043%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	4,167.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	1,021.000	ACCENTURE PLC CASH DIVIDEND 129%		10/11/2023	10/11/2023	11/15/2023	0.000000	0.00	1,317.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	4,756.000	EATON CORP PLC CASH DIVIDEND 086%		11/3/2023	11/3/2023	11/24/2023	0.000000	0.00	4,090.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	3,173.000	EVEREST GROUP LTD CASH DIVIDEND 1..		11/28/2023	11/28/2023	12/15/2023	0.000000	0.00	5,552.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	11,502.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/15/2023	12/15/2023	1/12/2024	0.000000	0.00	4,255.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	2,195.000	LINDE PLC CASH DIVIDEND 127%		12/1/2023	12/1/2023	12/18/2023	0.000000	0.00	2,798.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	12,950.000	MEDTRONIC PLC CASH DIVIDEND 069%		12/19/2023	12/19/2023	1/12/2024	0.000000	0.00	8,935.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	5,064.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/20/2023	12/20/2023	1/9/2024	0.000000	0.00	3,544.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,771.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	2,828.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G96629103	1,100.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	924.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H11356104	11,201.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	7,420.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H11356104	0.000	BUNGE GLOBAL SA DIVIDEND WRITE-OFF		12/4/2023	12/4/2023	12/1/2023	0.000000	0.00	0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,630.000	CHUBB LTD CASH DIVIDEND 086%		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	5,701.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	7,883.000	GARMIN LTD CASH DIVIDEND 073%		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	5,754.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,391.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	1,410.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	5,699.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/24/2023	11/24/2023	12/4/2023	0.000000	0.00	7,123.75	0.00
DIVIDENDS						3,401,335.000							1,652,747.78	1,652,747.78	0.00
U.S. DOLLAR						3,401,335.000							1,652,747.78	1,652,747.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	15,866.000	AFLAC INC		12/1/2023	11/14/2023	12/1/2023	0.000000	6,663.72	6,663.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	89,582.000	AT&T INC		11/1/2023	10/6/2023	11/1/2023	0.000000	24,859.01	24,859.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	6,019.000	ABBOTT LABORATORIES		11/15/2023	10/12/2023	11/15/2023	0.000000	3,069.69	3,069.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	9,777.000	ABBVIE INC		11/15/2023	10/12/2023	11/15/2023	0.000000	14,469.96	14,469.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	3,368.000	AGILENT TECHNOLOGIES INC		10/25/2023	10/2/2023	10/25/2023	0.000000	757.80	757.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	3,895.000	AIR PRODUCTS AND CHEMICALS INC		11/13/2023	9/29/2023	11/13/2023	0.000000	6,816.25	6,816.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,686.000	ALBEMARLE CORP		10/2/2023	9/14/2023	10/2/2023	0.000000	674.40	674.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	3,834.000	ALEXANDRIA REAL ESTATE EQUITIE		10/13/2023	9/28/2023	10/13/2023	0.000000	4,754.16	4,754.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	16,209.000	ALLIANT ENERGY CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	7,334.57	7,334.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	11,755.000	ALLSTATE CORP/THE		10/2/2023	8/30/2023	10/2/2023	0.000000	10,461.95	10,461.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	13,220.000	ALTRIA GROUP INC		10/10/2023	9/14/2023	10/10/2023	0.000000	12,955.60	12,955.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	6,470.000	AMEREN CORP		12/29/2023	12/12/2023	12/29/2023	0.000000	4,076.10	4,076.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	14,810.000	AMERICAN ELECTRIC POWER CO INC		12/8/2023	11/9/2023	12/8/2023	0.000000	13,032.80	13,032.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,883.000	AMERICAN EXPRESS CO		11/10/2023	10/5/2023	11/10/2023	0.000000	1,129.80	1,129.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	8,854.000	AMERICAN INTERNATIONAL GROUP I		12/28/2023	12/13/2023	12/28/2023	0.000000	3,187.44	3,187.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,121.000	AMERICAN WATER WORKS CO INC		12/1/2023	11/13/2023	12/1/2023	0.000000	2,915.61	2,915.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,384.000	AMETEK INC		12/22/2023	12/7/2023	12/22/2023	0.000000	1,096.00	1,096.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,892.000	AMGEN INC		12/8/2023	11/16/2023	12/8/2023	0.000000	4,029.96	4,029.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	8,618.000	AMPHENOL CORP		10/11/2023	9/18/2023	10/11/2023	0.000000	1,809.78	1,809.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	1,624.000	ANALOG DEVICES INC		12/14/2023	12/1/2023	12/14/2023	0.000000	1,396.64	1,396.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	32,967.000	ANNALY CAPITAL MANAGEMENT INC		10/31/2023	9/28/2023	10/31/2023	0.000000	21,428.55	21,428.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,010.000	ELEVANCE HEALTH INC		12/21/2023	12/5/2023	12/21/2023	0.000000	2,974.80	2,974.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	4,043.000	APPLE INC		11/16/2023	11/10/2023	11/16/2023	0.000000	970.32	970.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	2,124.000	APPLIED MATERIALS INC		12/14/2023	11/22/2023	12/14/2023	0.000000	679.68	679.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	12,111.000	ARCHER-DANIELS-MIDLAND CO		12/6/2023	11/14/2023	12/6/2023	0.000000	5,449.95	5,449.95	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		049560105	11,527.000	ATMOS ENERGY CORP		12/11/2023	11/24/2023	12/11/2023	0.000000	9,279.24	9,279.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053494101	2,049.000	AVALONBAY COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	3,380.85	3,380.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		057226100	23,264.000	BAKER HUGHES CO		11/17/2023	11/3/2023	11/17/2023	0.000000	4,652.80	4,652.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	26,565.000	BANK OF NEW YORK MELLON CORP/T		11/9/2023	10/26/2023	11/9/2023	0.000000	11,157.30	11,157.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	7,841.000	BECTON DICKINSON & CO		12/29/2023	12/7/2023	12/29/2023	0.000000	7,448.95	7,448.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	7,585.000	BEST BUY CO INC		10/10/2023	9/18/2023	10/10/2023	0.000000	6,978.20	6,978.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,755.000	BIO-TECHNE CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	220.40	220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	454.000	BLACKROCK INC		12/22/2023	12/6/2023	12/22/2023	0.000000	2,270.00	2,270.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	18,699.000	BORGWARNER INC		12/15/2023	11/30/2023	12/15/2023	0.000000	2,056.89	2,056.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	5,338.000	BOSTON PROPERTIES INC		10/31/2023	9/28/2023	10/31/2023	0.000000	5,231.24	5,231.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	25,626.000	BRISTOL-MYERS SQUIBB CO		11/1/2023	10/5/2023	11/1/2023	0.000000	14,606.82	14,606.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,538.000	BROADCOM INC		12/29/2023	12/19/2023	12/29/2023	0.000000	8,074.50	8,074.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	8,540.000	BROWN-FORMAN CORP		10/2/2023	9/1/2023	10/2/2023	0.000000	1,754.97	1,754.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,667.000	CDW CORPIDE		12/12/2023	11/22/2023	12/12/2023	0.000000	1,033.54	1,033.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125269100	2,762.000	CF INDUSTRIES HOLDINGS INC		11/30/2023	11/14/2023	11/30/2023	0.000000	1,104.80	1,104.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,523.000	CH ROBINSON WORLDWIDE INC		10/2/2023	8/31/2023	10/2/2023	0.000000	2,759.03	2,759.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,304.000	CME GROUP INC		12/28/2023	12/7/2023	12/28/2023	0.000000	1,434.40	1,434.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	19,018.000	CMS ENERGY CORP		11/30/2023	11/2/2023	11/30/2023	0.000000	9,271.28	9,271.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	20,172.000	CSX CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	2,218.92	2,218.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	12,776.000	CVS HEALTH CORP		11/1/2023	10/19/2023	11/1/2023	0.000000	7,729.48	7,729.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	35,781.000	COTERRA ENERGY INC		11/30/2023	11/15/2023	11/30/2023	0.000000	7,156.20	7,156.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	15,769.000	CAMPBELL SOUP CO		10/30/2023	10/4/2023	10/30/2023	0.000000	5,834.53	5,834.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,782.000	CAPITAL ONE FINANCIAL CORP		11/24/2023	11/10/2023	11/24/2023	0.000000	1,669.20	1,669.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	7,320.000	CARRIER GLOBAL CORP		11/20/2023	10/26/2023	11/20/2023	0.000000	1,354.20	1,354.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	3,263.000	CATERPILLAR INC		11/20/2023	10/20/2023	11/20/2023	0.000000	4,241.90	4,241.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	26,384.000	CENTERPOINT ENERGY INC		12/14/2023	11/15/2023	12/14/2023	0.000000	5,276.80	5,276.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	3,366.000	CHEVRON CORP		12/11/2023	11/16/2023	12/11/2023	0.000000	5,082.66	5,082.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	14,127.000	CHURCH & DWIGHT CO INC		12/1/2023	11/14/2023	12/1/2023	0.000000	3,849.61	3,849.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	7,659.000	CINCINNATI FINANCIAL CORP		10/16/2023	9/15/2023	10/16/2023	0.000000	5,744.25	5,744.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	30,704.000	CISCO SYSTEMS INC		10/25/2023	10/3/2023	10/25/2023	0.000000	11,974.56	11,974.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,364.000	CINTAS CORP		12/15/2023	11/14/2023	12/15/2023	0.000000	1,841.40	1,841.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	6,920.000	CITIGROUP INC		11/22/2023	11/3/2023	11/22/2023	0.000000	3,667.60	3,667.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	16,599.000	CITIZENS FINANCIAL GROUP INC		11/15/2023	10/31/2023	11/15/2023	0.000000	6,971.58	6,971.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	7,917.000	CLOROX CO/THE		11/9/2023	10/24/2023	11/9/2023	0.000000	9,500.40	9,500.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	11,859.000	COCA-COLA CO/THE		10/2/2023	9/14/2023	10/2/2023	0.000000	5,455.14	5,455.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	11,859.000	COCA-COLA CO/THE		12/15/2023	11/30/2023	12/15/2023	0.000000	5,455.14	5,455.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,027.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2023	11/20/2023	11/30/2023	0.000000	3,197.83	3,197.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	15,487.000	COLGATE-PALMOLIVE CO		11/15/2023	10/20/2023	11/15/2023	0.000000	7,433.76	7,433.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	29,051.000	COMCAST CORP		10/25/2023	10/3/2023	10/25/2023	0.000000	8,424.79	8,424.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,344.000	CONOCOPHILLIPS		10/16/2023	9/27/2023	10/16/2023	0.000000	5,606.40	5,606.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,344.000	CONOCOPHILLIPS		12/1/2023	11/13/2023	12/1/2023	0.000000	5,419.52	5,419.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	18,555.000	CONSOLIDATED EDISON INC		12/15/2023	11/14/2023	12/15/2023	0.000000	15,029.55	15,029.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,437.000	CONSTELLATION BRANDS INC		11/17/2023	11/2/2023	11/17/2023	0.000000	1,278.93	1,278.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	8,266.000	CONSTELLATION ENERGY CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	2,331.01	2,331.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	28,709.000	CORNING INC		12/15/2023	11/16/2023	12/15/2023	0.000000	8,038.52	8,038.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	5,851.000	CORTEVA INC		12/15/2023	11/30/2023	12/15/2023	0.000000	936.16	936.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,300.000	COSTCO WHOLESALE CORP		11/17/2023	11/2/2023	11/17/2023	0.000000	2,346.00	2,346.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		231021106	5,484.000	CUMMINS INC		12/7/2023	11/22/2023	12/7/2023	0.000000	9,213.12	9,213.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	14,262.000	DR HORTON INC		11/28/2023	11/20/2023	11/28/2023	0.000000	4,278.60	4,278.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	9,537.000	DTE ENERGY CO		10/16/2023	9/15/2023	10/15/2023	0.000000	9,083.99	9,083.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	3,760.000	DANAHER CORP		10/27/2023	10/11/2023	10/27/2023	0.000000	1,015.20	1,015.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,076.000	DARDEN RESTAURANTS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	1,409.56	1,409.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,244.000	DEERE & CO		11/8/2023	9/28/2023	11/8/2023	0.000000	1,679.40	1,679.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	7,064.000	DELL TECHNOLOGIES INC		11/3/2023	10/23/2023	11/3/2023	0.000000	2,613.68	2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	16,407.000	DENTSPLY SIRONA INC		10/13/2023	9/28/2023	10/13/2023	0.000000	2,296.98	2,296.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	9,295.000	DEVON ENERGY CORP		12/29/2023	12/14/2023	12/29/2023	0.000000	7,157.15	7,157.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	11,014.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	9,251.76	9,251.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	11,014.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	27,865.42	27,865.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	6,898.000	DISCOVER FINANCIAL SERVICES		12/7/2023	11/21/2023	12/7/2023	0.000000	4,828.60	4,828.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,716.000	DOLLAR GENERAL CORP		10/24/2023	10/6/2023	10/24/2023	0.000000	1,602.44	1,602.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	23,801.000	DOMINION ENERGY INC		12/20/2023	11/30/2023	12/20/2023	0.000000	15,887.17	15,887.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,859.000	DOMINOS PIZZA INC		12/29/2023	12/14/2023	12/29/2023	0.000000	2,249.39	2,249.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	5,507.000	DOVER CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	2,808.57	2,808.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	5,130.000	DOW INC		12/8/2023	11/29/2023	12/8/2023	0.000000	3,591.00	3,591.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	17,673.000	DUKE ENERGY CORP		12/18/2023	11/16/2023	12/18/2023	0.000000	18,114.83	18,114.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,265.000	DUPONT DE NEMOURS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	1,535.40	1,535.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,390.000	EOG RESOURCES INC		10/31/2023	10/16/2023	10/31/2023	0.000000	2,796.75	2,796.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,465.000	EOG RESOURCES INC		12/29/2023	12/14/2023	12/29/2023	0.000000	5,197.50	5,197.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	2,633.000	EASTMAN CHEMICAL CO		10/6/2023	9/14/2023	10/6/2023	0.000000	2,080.07	2,080.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	13,495.000	EBAY INC		12/15/2023	11/30/2023	12/15/2023	0.000000	3,373.75	3,373.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	18,106.000	EDISON INTERNATIONAL		10/31/2023	9/28/2023	10/31/2023	0.000000	13,353.18	13,353.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	9,162.000	ELECTRONIC ARTS INC		12/20/2023	11/28/2023	12/20/2023	0.000000	1,740.78	1,740.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,041.000	ENTERGY CORP		12/1/2023	11/13/2023	12/1/2023	0.000000	12,476.33	12,476.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	848.000	EQUINIX INC		12/13/2023	11/14/2023	12/13/2023	0.000000	3,612.48	3,612.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	6,870.000	EQUITY LIFESTYLE PROPERTIES IN		10/13/2023	9/28/2023	10/13/2023	0.000000	3,074.33	3,074.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	9,344.000	EQUITY RESIDENTIAL		10/13/2023	9/25/2023	10/13/2023	0.000000	6,190.40	6,190.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,161.000	ESSEX PROPERTY TRUST INC		10/13/2023	9/28/2023	10/13/2023	0.000000	4,991.91	4,991.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	18,317.000	EVERGY INC		12/20/2023	11/21/2023	12/20/2023	0.000000	11,768.67	11,768.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	14,117.000	EVERSOURCE ENERGY		12/29/2023	12/15/2023	12/29/2023	0.000000	9,528.98	9,528.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	15,917.000	EXELON CORP		12/8/2023	11/14/2023	12/8/2023	0.000000	5,730.12	5,730.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302130109	4,983.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2023	11/30/2023	12/15/2023	0.000000	3,438.27	3,438.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	2,402.000	EXTRA SPACE STORAGE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	3,891.24	3,891.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	20,922.000	EXXON MOBIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	19,875.90	19,875.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	7,538.000	FMC CORP		10/19/2023	9/28/2023	10/19/2023	0.000000	4,372.04	4,372.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,022.000	FACTSET RESEARCH SYSTEMS INC		12/21/2023	11/29/2023	12/21/2023	0.000000	1,981.56	1,981.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	11,758.000	FACSTENAL CO		11/24/2023	10/25/2023	11/24/2023	0.000000	4,115.30	4,115.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	16,521.000	FASTENAL CO		12/20/2023	12/5/2023	12/20/2023	0.000000	6,277.98	6,277.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	5,496.000	FEDEX CORP		10/2/2023	9/8/2023	10/2/2023	0.000000	6,924.96	6,924.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	12,178.000	FIDELITY NATIONAL FINANCIAL IN		12/29/2023	12/14/2023	12/29/2023	0.000000	5,845.44	5,845.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	28,284.000	FIFTH THIRD BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	9,899.40	9,899.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	25,990.000	FIRSTENERGY CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	10,655.90	10,655.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	38,158.000	FORD MOTOR CO		12/1/2023	10/31/2023	12/1/2023	0.000000	5,723.70	5,723.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	8,412.000	FORTIVE CORP		12/29/2023	11/22/2023	12/29/2023	0.000000	672.96	672.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		36266G107	5,373.000	GE HEALTHCARE INC		11/15/2023	10/19/2023	11/15/2023	0.000000	161.19	161.19	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		363576109	1,683.000	ARTHUR J GALLAGHER & CO		12/15/2023	11/30/2023	12/15/2023	0.000000	925.65	925.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	7,955.000	GENERAL ELECTRIC CO		10/25/2023	9/25/2023	10/25/2023	0.000000	636.40	636.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	15,001.000	GENERAL MILLS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	8,850.59	8,850.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	7,257.000	GENUINE PARTS CO		10/2/2023	9/7/2023	10/2/2023	0.000000	6,894.15	6,894.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	21,996.000	GILEAD SCIENCES INC		12/28/2023	12/14/2023	12/28/2023	0.000000	16,497.00	16,497.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,826.000	GOLDMAN SACHS GROUP INC/THE		12/28/2023	11/29/2023	12/28/2023	0.000000	5,021.50	5,021.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,153.000	WW GRAINGER INC		12/1/2023	11/10/2023	12/1/2023	0.000000	4,004.58	4,004.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	2,539.000	HCA HEALTHCARE INC		12/28/2023	12/13/2023	12/28/2023	0.000000	1,523.40	1,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	11,829.000	HP INC		10/4/2023	9/12/2023	10/4/2023	0.000000	3,105.11	3,105.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	16,472.000	HARTFORD FINANCIAL SERVICES GR		10/3/2023	8/31/2023	10/3/2023	0.000000	7,000.60	7,000.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	28,398.000	HEALTHPEAK PROPERTIES INC		11/20/2023	11/6/2023	11/20/2023	0.000000	8,519.40	8,519.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	4,329.000	JACK HENRY & ASSOCIATES INC		12/22/2023	11/30/2023	12/22/2023	0.000000	2,251.08	2,251.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,019.000	HERSHEY CO/THE		12/15/2023	11/16/2023	12/15/2023	0.000000	4,790.65	4,790.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	8,092.000	HESS CORP		12/29/2023	12/15/2023	12/29/2023	0.000000	3,540.25	3,540.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	62,559.000	HEWLETT PACKARD ENTERPRISE CO		10/13/2023	9/13/2023	10/13/2023	0.000000	7,507.08	7,507.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,819.000	HOME DEPOT INC/THE		12/14/2023	11/29/2023	12/14/2023	0.000000	3,801.71	3,801.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	20,773.000	HORMEL FOODS CORP		11/15/2023	10/13/2023	11/15/2023	0.000000	5,712.58	5,712.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	41,013.000	HOST HOTELS & RESORTS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	7,382.34	7,382.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443201108	8,660.000	HOWMET AEROSPACE INC		11/27/2023	11/9/2023	11/27/2023	0.000000	433.00	433.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,481.000	HUBBELL INC		12/15/2023	11/29/2023	12/15/2023	0.000000	1,806.82	1,806.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,874.000	HUMANA INC		10/27/2023	9/28/2023	10/27/2023	0.000000	2,543.49	2,543.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,382.000	JB HUNT TRANSPORT SERVICES INC		11/24/2023	11/9/2023	11/24/2023	0.000000	1,420.44	1,420.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	3,548.000	IDEX CORP		10/27/2023	10/12/2023	10/27/2023	0.000000	2,270.72	2,270.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,910.000	ILLINOIS TOOL WORKS INC		10/12/2023	9/28/2023	10/12/2023	0.000000	4,074.00	4,074.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	9,880.000	INGERSOLL RAND INC		12/14/2023	11/17/2023	12/14/2023	0.000000	197.60	197.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	31,857.000	INTEL CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	3,982.13	3,982.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	4,644.000	INTERNATIONAL BUSINESS MACHINE		12/11/2023	11/8/2023	12/9/2023	0.000000	7,709.04	7,709.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	21,057.000	INTERNATIONAL PAPER CO		12/15/2023	11/14/2023	12/15/2023	0.000000	9,738.86	9,738.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,842.000	INTUIT INC		10/17/2023	10/5/2023	10/17/2023	0.000000	1,657.80	1,657.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	15,592.000	INVITATION HOMES INC		11/22/2023	11/6/2023	11/22/2023	0.000000	4,053.92	4,053.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	6,618.000	JPMORGAN CHASE & CO		10/31/2023	10/5/2023	10/31/2023	0.000000	6,948.90	6,948.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	2,077.000	JACOBS SOLUTIONS INC		11/9/2023	10/26/2023	11/9/2023	0.000000	540.02	540.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	11,353.000	JOHNSON & JOHNSON		12/5/2023	11/20/2023	12/5/2023	0.000000	13,510.07	13,510.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,223.000	KLA CORP		12/1/2023	11/14/2023	12/1/2023	0.000000	1,773.35	1,773.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	20,509.000	KELLANOVA		12/15/2023	11/30/2023	12/15/2023	0.000000	11,485.04	11,485.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	53,414.000	KEURIG DR PEPPER INC		10/13/2023	9/28/2023	10/13/2023	0.000000	11,484.01	11,484.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	37,493.000	KEYCORP		12/15/2023	11/27/2023	12/15/2023	0.000000	7,686.07	7,686.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,580.000	KIMBERLY-CLARK CORP		10/3/2023	9/7/2023	10/3/2023	0.000000	8,944.40	8,944.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	54,579.000	KINDER MORGAN INC		11/15/2023	10/30/2023	11/15/2023	0.000000	15,418.57	15,418.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	60,599.000	KRAFT HEINZ CO/THE		12/29/2023	11/30/2023	12/29/2023	0.000000	24,239.60	24,239.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	10,786.000	KROGER CO/THE		12/1/2023	11/14/2023	12/1/2023	0.000000	3,127.94	3,127.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	16,184.000	LKQ CORP		11/30/2023	11/15/2023	11/30/2023	0.000000	4,855.20	4,855.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50212V100	1,154.000	LPL FINANCIAL HOLDINGS INC		11/27/2023	11/8/2023	11/27/2023	0.000000	346.20	346.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50540R409	3,584.000	LABORATORY CORP OF AMERICA HOL		12/12/2023	11/7/2023	12/12/2023	0.000000	2,580.48	2,580.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	467.000	LAM RESEARCH CORP		10/4/2023	9/12/2023	10/4/2023	0.000000	934.00	934.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		513272104	3,991.000	LAMB WESTON HOLDINGS INC		12/1/2023	11/2/2023	12/1/2023	0.000000	1,117.48	1,117.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	13,466.000	LENNAR CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	5,049.75	5,049.75	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		532457108	1,543.000	ELI LILLY & CO		12/8/2023	11/14/2023	12/8/2023	0.000000	1,743.59	1,743.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	10,217.000	LOEWS CORP		12/5/2023	11/21/2023	12/5/2023	0.000000	638.56	638.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,987.000	LOWE'S COS INC		11/8/2023	10/24/2023	11/8/2023	0.000000	2,185.70	2,185.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	37,212.000	MARATHON OIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	4,093.32	4,093.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	12,262.000	MARATHON PETROLEUM CORP		12/11/2023	11/15/2023	12/11/2023	0.000000	10,116.15	10,116.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	1,231.000	MARKETAXESS HOLDINGS INC		11/22/2023	11/7/2023	11/22/2023	0.000000	886.32	886.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	3,891.000	MARSH & MCLENNAN COS INC		11/15/2023	10/5/2023	11/15/2023	0.000000	2,762.61	2,762.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	7,315.000	MASCO CORP		11/27/2023	11/9/2023	11/27/2023	0.000000	2,084.78	2,084.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	2,297.000	MASTERCARD INC		11/9/2023	10/5/2023	11/9/2023	0.000000	1,309.29	1,309.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	7,805.000	MCCORMICK & CO INC/MD		10/24/2023	10/6/2023	10/24/2023	0.000000	3,043.95	3,043.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	2,484.000	MCDONALD'S CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	4,148.28	4,148.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	32,491.000	MERCK & CO INC		10/6/2023	9/14/2023	10/6/2023	0.000000	23,718.43	23,718.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	5,962.000	METLIFE INC		12/14/2023	11/8/2023	12/14/2023	0.000000	3,100.24	3,100.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,477.000	MICROSOFT CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	2,607.75	2,607.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595017104	7,698.000	MICROCHIP TECHNOLOGY INC		12/6/2023	11/21/2023	12/6/2023	0.000000	3,379.42	3,379.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	8,681.000	MICRON TECHNOLOGY INC		10/25/2023	10/6/2023	10/25/2023	0.000000	998.32	998.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	3,233.000	MID-AMERICA APARTMENT COMMUNIT		10/31/2023	10/12/2023	10/31/2023	0.000000	4,526.20	4,526.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	14,069.000	MOLSON COORS BEVERAGE CO		12/15/2023	11/30/2023	12/15/2023	0.000000	5,768.29	5,768.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	9,460.000	MONDELEZ INTERNATIONAL INC		10/13/2023	9/28/2023	10/13/2023	0.000000	4,020.50	4,020.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,898.000	MONOLITHIC POWER SYSTEMS INC		10/13/2023	9/28/2023	10/13/2023	0.000000	1,898.00	1,898.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	7,614.000	MORGAN STANLEY		11/15/2023	10/30/2023	11/15/2023	0.000000	6,471.90	6,471.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	9,643.000	MOSAIC CO/THE		12/21/2023	12/6/2023	12/21/2023	0.000000	1,928.60	1,928.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	2,318.000	MOTOROLA SOLUTIONS INC		10/13/2023	9/14/2023	10/13/2023	0.000000	2,039.84	2,039.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,169.000	NETAPP INC		10/25/2023	10/5/2023	10/25/2023	0.000000	5,584.50	5,584.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	12,902.000	NEWMONT CORP		12/22/2023	11/29/2023	12/22/2023	0.000000	5,160.80	5,160.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	2,867.000	NIKE INC		10/2/2023	9/1/2023	10/2/2023	0.000000	974.78	974.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,226.000	NORFOLK SOUTHERN CORP		11/20/2023	11/2/2023	11/20/2023	0.000000	4,355.10	4,355.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	5,285.000	NORTHERN TRUST CORP		10/2/2023	9/7/2023	10/1/2023	0.000000	3,963.75	3,963.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	36,704.000	GEN DIGITAL INC		12/13/2023	11/17/2023	12/13/2023	0.000000	4,588.00	4,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	8,210.000	NUCOR CORP		11/9/2023	9/28/2023	11/9/2023	0.000000	4,187.10	4,187.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,901.000	NVIDIA CORP		12/28/2023	12/5/2023	12/28/2023	0.000000	76.04	76.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	8,941.000	OCCIDENTAL PETROLEUM CORP		10/13/2023	9/7/2023	10/13/2023	0.000000	1,609.38	1,609.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	5,741.000	OLD DOMINION FREIGHT LINE INC		12/20/2023	12/5/2023	12/20/2023	0.000000	2,296.40	2,296.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	16,111.000	ONEOK INC		11/14/2023	10/31/2023	11/14/2023	0.000000	15,386.01	15,386.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,734.000	ORACLE CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	3,493.60	3,493.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	12,127.000	OTIS WORLDWIDE CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	4,123.18	4,123.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,056.000	PNC FINANCIAL SERVICES GROUP I		11/6/2023	10/16/2023	11/5/2023	0.000000	3,186.80	3,186.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,254.000	PPG INDUSTRIES INC		12/12/2023	11/9/2023	12/12/2023	0.000000	1,465.10	1,465.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	41,905.000	PPL CORP		10/2/2023	9/7/2023	10/2/2023	0.000000	10,057.20	10,057.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	15,632.000	PACCAR INC		12/6/2023	11/14/2023	12/6/2023	0.000000	4,220.64	4,220.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	5,829.000	PACKAGING CORP OF AMERICA		10/13/2023	9/22/2023	10/13/2023	0.000000	7,286.25	7,286.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	2,933.000	PAYCHEX INC		11/28/2023	11/13/2023	11/28/2023	0.000000	2,610.37	2,610.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		70432V102	2,128.000	PAYCOM SOFTWARE INC		12/11/2023	11/24/2023	12/11/2023	0.000000	798.00	798.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	32,666.000	PFIZER INC		12/4/2023	11/9/2023	12/4/2023	0.000000	13,393.06	13,393.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	14,079.000	PHILLIPS 66		12/1/2023	11/16/2023	12/1/2023	0.000000	14,782.95	14,782.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		71880K101	3,739.000	PHINIA INC		12/15/2023	11/30/2023	12/15/2023	0.000000	934.75	934.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	3,169.000	PIONEER NATURAL RESOURCES CO		12/22/2023	11/29/2023	12/22/2023	0.000000	10,140.80	10,140.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74144T108	1,668.000	T ROWE PRICE GROUP INC		12/29/2023	12/14/2023	12/29/2023	0.000000	2,034.96	2,034.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	10,200.000	PRINCIPAL FINANCIAL GROUP INC		12/20/2023	11/30/2023	12/20/2023	0.000000	6,834.00	6,834.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	4,768.000	PROCTER & GAMBLE CO/THE		11/15/2023	10/19/2023	11/15/2023	0.000000	4,485.26	4,485.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,493.000	PROGRESSIVE CORP/THE		10/13/2023	10/4/2023	10/13/2023	0.000000	649.30	649.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,478.000	PROLOGIS INC		12/29/2023	12/15/2023	12/29/2023	0.000000	2,155.86	2,155.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	3,271.000	PRUDENTIAL FINANCIAL INC		12/14/2023	11/20/2023	12/14/2023	0.000000	4,088.75	4,088.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	2,036.000	PUBLIC SERVICE ENTERPRISE GROU		12/29/2023	12/7/2023	12/29/2023	0.000000	1,160.52	1,160.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	7,666.000	PUBLIC STORAGE		12/28/2023	12/12/2023	12/28/2023	0.000000	22,998.00	22,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	3,973.000	QUALCOMM INC		12/14/2023	12/29/2023	12/14/2023	0.000000	3,178.40	3,178.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,281.000	QUANTA SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	102.48	102.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	8,847.000	QUEST DIAGNOSTICS INC		10/23/2023	10/5/2023	10/23/2023	0.000000	6,281.37	6,281.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,664.000	RAYMOND JAMES FINANCIAL INC		10/16/2023	9/29/2023	10/16/2023	0.000000	3,218.88	3,218.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		75513E101	7,078.000	RTX CORP		12/14/2023	11/16/2023	12/14/2023	0.000000	4,176.02	4,176.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	5,068.29	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	5,068.29	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	5,068.29	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	55,279.000	REGIONS FINANCIAL CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	13,266.96	13,266.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		759509102	2,758.000	RELIANCE STEEL & ALUMINUM CO		12/1/2023	11/16/2023	12/1/2023	0.000000	2,758.00	2,758.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,392.000	REPUBLIC SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	1,279.72	1,279.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	5,688.000	RESMED INC		12/14/2023	11/8/2023	12/14/2023	0.000000	2,730.24	2,730.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	2,441.000	ROCKWELL AUTOMATION INC		12/11/2023	11/10/2023	12/11/2023	0.000000	3,051.25	3,051.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	724.000	ROPER TECHNOLOGIES INC		10/23/2023	10/5/2023	10/23/2023	0.000000	494.13	494.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		778296103	6,002.000	ROSS STORES INC		12/29/2023	12/4/2023	12/29/2023	0.000000	2,010.67	2,010.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78467J100	3,365.000	SS&C TECHNOLOGIES HOLDINGS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	807.60	807.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	11,074.000	SEMPRA		10/16/2023	9/26/2023	10/15/2023	0.000000	6,589.03	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		828806109	6,486.000	SIMON PROPERTY GROUP INC		12/29/2023	12/7/2023	12/29/2023	0.000000	12,323.40	12,323.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,263.000	SKYWORKS SOLUTIONS INC		12/12/2023	11/20/2023	12/12/2023	0.000000	5,618.84	5,618.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	8,252.000	J M SMUCKER CO/THE		12/1/2023	11/16/2023	12/1/2023	0.000000	8,747.12	8,747.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,875.000	SNAP-ON INC		12/11/2023	11/20/2023	12/11/2023	0.000000	7,207.50	7,207.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	23,699.000	SOUTHERN CO/THE		12/6/2023	11/17/2023	12/6/2023	0.000000	16,589.30	16,589.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		855244109	5,155.000	STARBUCKS CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	2,938.35	2,938.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	10,096.000	STATE STREET CORP		10/12/2023	9/29/2023	10/12/2023	0.000000	6,966.24	6,966.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	6,796.000	STEEL DYNAMICS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	2,888.30	2,888.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,318.000	STRYKER CORP		10/31/2023	9/28/2023	10/31/2023	0.000000	1,738.50	1,738.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	4,814.000	SUN COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	4,477.02	4,477.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	16,348.000	SYNCHRONY FINANCIAL		11/9/2023	10/31/2023	11/9/2023	0.000000	4,087.00	4,087.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	13,724.000	TJX COS INC/THE		11/30/2023	11/8/2023	11/30/2023	0.000000	4,563.23	4,563.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872590104	9,888.000	T-MOBILE US INC		12/15/2023	11/30/2023	12/15/2023	0.000000	6,427.20	6,427.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,463.000	TARGET CORP		12/11/2023	11/14/2023	12/10/2023	0.000000	3,809.30	3,809.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612G101	6,165.000	TARGA RESOURCES CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	3,082.50	3,082.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,103.000	TELEFLEX INC		12/15/2023	11/14/2023	12/15/2023	0.000000	375.02	375.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,459.000	TERADYNE INC		12/20/2023	11/24/2023	12/20/2023	0.000000	820.49	820.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,301.000	TEXAS INSTRUMENTS INC		11/14/2023	10/30/2023	11/14/2023	0.000000	5,591.30	5,591.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	9,959.000	TEXTRON INC		10/2/2023	9/14/2023	10/1/2023	0.000000	199.18	199.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	6,355.000	3M CO		12/12/2023	11/16/2023	12/12/2023	0.000000	9,532.50	9,532.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	8,306.000	TRACTOR SUPPLY CO		12/12/2023	11/24/2023	12/12/2023	0.000000	8,555.18	8,555.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	12,199.000	TRAVELERS COS INC/THE		12/29/2023	12/7/2023	12/29/2023	0.000000	12,199.00	12,199.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		902494103	17,455.000	TYSON FOODS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	8,552.95	8,552.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	11,192.000	UDR INC		10/31/2023	10/6/2023	10/31/2023	0.000000	4,700.64	4,700.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,087.000	UNITEDHEALTH GROUP INC		12/12/2023	12/1/2023	12/12/2023	0.000000	2,043.56	2,043.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	4,590.000	UNIVERSAL HEALTH SERVICES INC		12/15/2023	11/30/2023	12/15/2023	0.000000	918.00	918.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	4,081.000	VALERO ENERGY CORP		12/20/2023	11/16/2023	12/20/2023	0.000000	4,162.62	4,162.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	18,261.000	VENTAS INC		10/12/2023	9/29/2023	10/12/2023	0.000000	8,217.45	8,217.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	47,967.000	VERIZON COMMUNICATIONS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	31,898.06	31,898.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,583.000	VERISK ANALYTICS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1,558.22	1,558.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	32,156.000	PARAMOUNT GLOBAL		10/2/2023	9/14/2023	10/2/2023	0.000000	1,607.80	1,607.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	53,434.000	VIATRIS INC		12/15/2023	11/22/2023	12/15/2023	0.000000	6,412.08	6,412.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	43,502.000	VICI PROPERTIES INC		10/5/2023	9/20/2023	10/5/2023	0.000000	18,053.33	18,053.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	3,658.000	VISA INC		12/1/2023	11/8/2023	12/1/2023	0.000000	1,902.16	1,902.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	11,046.000	WP CAREY INC		10/16/2023	9/28/2023	10/16/2023	0.000000	11,830.27	11,830.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	9,391.000	WEC ENERGY GROUP INC		12/1/2023	11/13/2023	12/1/2023	0.000000	7,324.98	7,324.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92942W107	5,127.000	WK KELLOGG CO		12/15/2023	11/30/2023	12/15/2023	0.000000	820.32	820.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929740108	1,832.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2023	11/14/2023	11/29/2023	0.000000	311.44	311.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	14,264.000	WALGREENS BOOTS ALLIANCE INC		12/12/2023	11/13/2023	12/12/2023	0.000000	6,846.72	6,846.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,552.000	WASTE MANAGEMENT INC		12/15/2023	11/30/2023	12/15/2023	0.000000	1,786.40	1,786.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	27,678.000	WELLS FARGO & CO		12/1/2023	11/2/2023	12/1/2023	0.000000	9,687.30	9,687.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	11,187.000	WELLTOWER INC		11/22/2023	11/13/2023	11/22/2023	0.000000	6,824.07	6,824.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,889.000	WEST PHARMACEUTICAL SERVICES I		11/15/2023	11/7/2023	11/15/2023	0.000000	577.80	577.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	14,442.000	WEYERHAEUSER CO		12/15/2023	11/30/2023	12/15/2023	0.000000	2,743.98	2,743.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	33,997.000	WILLIAMS COS INC/THE		12/26/2023	12/7/2023	12/26/2023	0.000000	15,213.66	15,213.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,060.000	XCEL ENERGY INC		10/20/2023	9/14/2023	10/20/2023	0.000000	7,311.20	7,311.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	5,880.000	XYLEM INC/NY		12/19/2023	11/20/2023	12/19/2023	0.000000	1,940.40	1,940.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	5,150.000	YUM! BRANDS INC		12/8/2023	11/27/2023	12/8/2023	0.000000	3,115.75	3,115.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	10,323.000	ZIMMER BIOMET HOLDINGS INC		10/31/2023	9/28/2023	10/31/2023	0.000000	2,477.52	2,477.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	3,209.000	ZOETIS INC		12/1/2023	10/31/2023	12/1/2023	0.000000	1,203.38	1,203.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		9/29/2023	8/16/2023	9/29/2023	0.000000	0.28	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G0250X107	16,726.000	AMCOR PLC		12/12/2023	11/21/2023	12/12/2023	0.000000	2,090.75	2,090.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	9,593.000	AMDOCS LTD		10/27/2023	9/28/2023	10/27/2023	0.000000	4,172.96	4,172.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	1,021.000	ACCENTURE PLC		11/15/2023	10/11/2023	11/15/2023	0.000000	1,317.09	1,317.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	4,756.000	EATON CORP PLC		11/24/2023	11/3/2023	11/24/2023	0.000000	4,090.16	4,090.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	3,173.000	EVEREST GROUP LTD		12/15/2023	11/28/2023	12/15/2023	0.000000	5,552.75	5,552.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	11,242.000	JOHNSON CONTROLS INTERNATIONAL		10/20/2023	9/22/2023	10/20/2023	0.000000	4,159.54	4,159.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	2,195.000	LINDE PLC		12/18/2023	12/1/2023	12/18/2023	0.000000	2,798.63	2,798.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	12,600.000	MEDTRONIC PLC		10/13/2023	9/21/2023	10/13/2023	0.000000	8,694.00	8,694.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	4,830.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/10/2023	9/25/2023	10/10/2023	0.000000	3,381.00	3,381.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	100.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/10/2023	9/25/2023	10/10/2023	0.000000	70.00	70.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,771.000	TRANE TECHNOLOGIES PLC		12/29/2023	11/30/2023	12/29/2023	0.000000	2,828.25	2,828.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G96629103	1,097.000	WILLIS TOWERS WATSON PLC		10/16/2023	9/28/2023	10/16/2023	0.000000	921.48	921.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H11356104	11,201.000	BUNGE GLOBAL SA		12/1/2023	11/16/2023	12/1/2023	0.000000	7,420.67	7,420.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,488.000	CHUBB LTD		10/6/2023	9/14/2023	10/6/2023	0.000000	5,579.68	5,579.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	7,883.000	GARMIN LTD		12/29/2023	12/14/2023	12/29/2023	0.000000	5,754.59	5,754.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,391.000	TE CONNECTIVITY LTD		12/1/2023	11/16/2023	12/1/2023	0.000000	1,410.69	1,410.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	5,699.000	LYONDELLBASELL INDUSTRIES NV		12/4/2023	11/24/2023	12/4/2023	0.000000	7,123.75	7,123.75	0.00
INTEREST						0.000							56,478.51	56,478.51	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR						0.000							56,478.51	56,478.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	4,215.21	4,215.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	20,386.56	20,386.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/1/2023	0.000000	30,706.41	30,706.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		10/1/2023	9/29/2023	9/29/2023	0.000000	0.13	0.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		11/1/2023	10/31/2023	10/31/2023	0.000000	1,023.12	1,023.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		12/1/2023	11/30/2023	11/30/2023	0.000000	147.08	147.08	0.00
INTEREST ACCRUAL						0.000							0.00	6.93	0.00
U.S. DOLLAR						0.000							0.00	6.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	1.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	1.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	4.19	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-33,499.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	30,686.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-30,686.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	43,590.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-43,590.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	50,035.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	210.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-209.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	209.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-369.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	369.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-384.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	33,499.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-30,686.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	30,686.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-43,590.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	43,590.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-50,035.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-34,906.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	32,084.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-32,084.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	46,054.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-46,054.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	52,602.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-210.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	209.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-209.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	369.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-369.06	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT.,		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	384.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	34,906.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC.,		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-32,084.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	32,084.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A.,		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-46,054.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	46,054.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A.,		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-52,602.60	0.00
MISCELLANEOUS ACTIVITY						-0.984							2.06	36.18	2.06
U.S. DOLLAR						-0.984							2.06	36.18	2.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		235851102	0.000	Cash in Lieu of Fractional Sha DANAHER CORP		10/10/2023	10/10/2023		0.000000	29.28	29.28	29.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		487836108	0.000	Cash in Lieu of Fractional Sha KELLANOVA		10/13/2023	10/13/2023		0.000000	2.52	2.52	2.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		64110Y108	-0.400	TAXABLE DISTRIBUTION FROM WP C FRACA.,		11/2/2023	11/2/2023	11/2/2023	0.000000	-5.00	0.00	-5.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		64110Y108	0.000	CIL NET LEASE OFFICE PROPERTIES		11/13/2023	11/13/2023		0.000000	4.38	4.38	4.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		92338C103	-0.334	LEDGER WRITE OFF - SW VERALTO CORP		10/18/2023	10/18/2023	10/18/2023	0.000000	-25.27	0.00	-25.27
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		92942W107	-0.250	NON TAXABLE DISTRIBU FROM KELL FRACA.,		10/2/2023	10/2/2023	10/2/2023	0.000000	-3.85	0.00	-3.85
PURCHASES						155,745,854.490							508,365,353.66	-508,365,353.66	0.00
U.S. DOLLAR						155,745,854.490							508,365,353.66	-508,365,353.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	70,629.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/2/2023	10/2/2023	10/2/2023	1.000000	70,629.27	-70,629.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,160.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/3/2023	10/3/2023	10/3/2023	1.000000	20,160.21	-20,160.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,039.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/4/2023	10/4/2023	10/4/2023	1.000000	4,039.11	-4,039.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,053.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/5/2023	10/5/2023	10/5/2023	1.000000	18,053.33	-18,053.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	31,378.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/6/2023	10/6/2023	10/6/2023	1.000000	31,378.18	-31,378.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,875,181.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/10/2023	10/10/2023	10/10/2023	1.000000	1,875,181.58	-1,875,181.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,809.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/11/2023	10/11/2023	10/11/2023	1.000000	1,809.78	-1,809.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,257.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/12/2023	10/12/2023	10/12/2023	1.000000	19,257.69	-19,257.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	72,946.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/13/2023	10/13/2023	10/13/2023	1.000000	72,946.63	-72,946.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,052,884.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/16/2023	10/16/2023	10/16/2023	1.000000	3,052,884.73	-3,052,884.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,372.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/19/2023	10/19/2023	10/19/2023	1.000000	4,372.04	-4,372.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,470.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/20/2023	10/20/2023	10/20/2023	1.000000	11,470.74	-11,470.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,775.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/23/2023	10/23/2023	10/23/2023	1.000000	6,775.50	-6,775.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,646.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/24/2023	10/24/2023	10/24/2023	1.000000	4,646.39	-4,646.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,376.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/25/2023	10/25/2023	10/25/2023	1.000000	28,376.37	-28,376.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,543.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/26/2023	10/26/2023	10/26/2023	1.000000	8,543.35	-8,543.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,002.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/27/2023	10/27/2023	10/27/2023	1.000000	10,002.37	-10,002.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,151.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/30/2023	10/30/2023	10/30/2023	1.000000	6,151.71	-6,151.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	63,201.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	10/31/2023	10/31/2023	10/31/2023	1.000000	63,201.48	-63,201.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	90,376.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	11/1/2023	11/1/2023	11/1/2023	1.000000	90,376.64	-90,376.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,386.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	11/2/2023	11/2/2023	11/2/2023	1.000000	20,386.56	-20,386.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,613.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	11/3/2023	11/3/2023	11/3/2023	1.000000	2,613.68	-2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,186.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	11/6/2023	11/6/2023	11/6/2023	1.000000	3,186.80	-3,186.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,865.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.,	BANK OF NE.,	11/8/2023	11/8/2023	11/8/2023	1.000000	3,865.10	-3,865.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	30,781.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/9/2023	11/9/2023	11/9/2023	1.000000	30,781.11	-30,781.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,129.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/10/2023	11/10/2023	11/10/2023	1.000000	1,129.80	-1,129.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,816.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/13/2023	11/13/2023	11/13/2023	1.000000	6,816.25	-6,816.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,170.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	22,170.09	-22,170.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	83,148.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/15/2023	11/15/2023	11/15/2023	1.000000	83,148.95	-83,148.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	970.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/16/2023	11/16/2023	11/16/2023	1.000000	970.32	-970.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,277.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/17/2023	11/17/2023	11/17/2023	1.000000	8,277.73	-8,277.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,470.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/20/2023	11/20/2023	11/20/2023	1.000000	18,470.60	-18,470.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,431.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/22/2023	11/22/2023	11/22/2023	1.000000	15,431.91	-15,431.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	51,571.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/24/2023	11/24/2023	11/24/2023	1.000000	51,571.03	-51,571.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,863.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/27/2023	11/27/2023	11/27/2023	1.000000	2,863.98	-2,863.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,028.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/28/2023	11/28/2023	11/28/2023	1.000000	8,028.97	-8,028.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	311.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/29/2023	11/29/2023	11/29/2023	1.000000	311.44	-311.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	813,898.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/30/2023	11/30/2023	11/30/2023	1.000000	813,898.54	-813,898.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	117,094.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/1/2023	12/1/2023	12/1/2023	1.000000	117,094.20	-117,094.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	51,223.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	51,223.22	-51,223.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,148.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/5/2023	12/5/2023	12/5/2023	1.000000	14,148.63	-14,148.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	82,211.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/6/2023	12/6/2023	12/6/2023	1.000000	82,211.32	-82,211.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	141,065,216.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/7/2023	12/7/2023	12/7/2023	1.000000	141,065,216.56	-141,065,216.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,453.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/8/2023	12/8/2023	12/8/2023	1.000000	27,453.13	-27,453.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	71,022.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/11/2023	12/11/2023	12/11/2023	1.000000	71,022.36	-71,022.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,200.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/13/2023	12/13/2023	12/13/2023	1.000000	8,200.48	-8,200.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	33,328.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	33,328.26	-33,328.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,114,377.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/15/2023	12/15/2023	12/15/2023	1.000000	3,114,377.97	-3,114,377.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,940.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/19/2023	12/19/2023	12/19/2023	1.000000	1,940.40	-1,940.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	49,788.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/20/2023	12/20/2023	12/20/2023	1.000000	49,788.11	-49,788.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,884.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/21/2023	12/21/2023	12/21/2023	1.000000	6,884.96	-6,884.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,918.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/22/2023	12/22/2023	12/22/2023	1.000000	20,918.68	-20,918.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,213.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/26/2023	12/26/2023	12/26/2023	1.000000	15,213.66	-15,213.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	50,737.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/28/2023	12/28/2023	12/28/2023	1.000000	50,737.78	-50,737.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	123,947.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/29/2023	12/29/2023	12/29/2023	1.000000	123,947.81	-123,947.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	1,448.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.030000	121,689.92	-121,689.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	82,537.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.660000	1,375,891.79	-1,375,891.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	1,059.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.940000	111,142.05	-111,142.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	6,176.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.250000	662,437.76	-662,437.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	11,543.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	144.150000	1,664,038.88	-1,664,038.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	2,856.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	595.700000	1,701,347.76	-1,701,347.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	4,251.000	ADVANCE AUTO PARTS INC KENTUCKY RETI.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	55.160000	234,527.67	-234,527.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		008252108	2,321.000	AFFILIATED MANAGERS GROUP INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	136.580000	317,025.39	-317,025.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	5,612.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	128.910000	723,499.04	-723,499.04	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00846U101	3,443.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	133.740000	460,501.25	-460,501.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	9,988.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	133.700000	1,335,495.48	-1,335,495.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	992.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	270.150000	267,998.72	-267,998.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	1,834.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	117.500000	215,513.34	-215,513.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	1,454.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	140.060000	203,661.78	-203,661.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	2,410.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.890000	288,959.00	-288,959.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	2,617.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	219.600000	574,719.37	-574,719.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	9,619.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.380000	513,558.41	-513,558.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	4,537.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	138.640000	629,055.05	-629,055.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	30,272.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.550000	894,840.32	-894,840.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02043Q107	1,072.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	172.870000	185,327.36	-185,327.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	11,880.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.270000	1,535,846.40	-1,535,846.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	15,839.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	42.500000	673,315.89	-673,315.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	1,491.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	144.840000	215,971.35	-215,971.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	8,211.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.320000	667,800.63	-667,800.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	8,086.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	80.130000	648,012.04	-648,012.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	2,225.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	167.510000	372,732.00	-372,732.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	1,915.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	174.560000	334,301.55	-334,301.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	2,888.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.230000	194,189.12	-194,189.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	1,190.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	132.700000	157,924.90	-157,924.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	4,223.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	135.080000	570,485.07	-570,485.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	2,706.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.490000	437,019.00	-437,019.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	2,232.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	272.540000	608,331.60	-608,331.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	3,781.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	96.130000	363,505.34	-363,505.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	1,900.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	183.260000	348,213.00	-348,213.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710839	10,262.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.530000	190,257.48	-190,257.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	1,313.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	297.060000	390,052.91	-390,052.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	487.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	478.300000	232,936.97	-232,936.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	2,055.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	488.060000	1,002,983.85	-1,002,983.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03743Q108	16,864.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	34.030000	574,050.56	-574,050.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03743Q108	4,060.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.850000	141,531.60	-141,531.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	4,724.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	189.430000	894,914.56	-894,914.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	2,477.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	148.270000	367,289.56	-367,289.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	5,511.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	75.260000	414,812.97	-414,812.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	7,710.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	215.100000	1,658,498.10	-1,658,498.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049468101	5,265.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	194.430000	1,023,726.60	-1,023,726.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	13,703.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	114.920000	1,574,885.79	-1,574,885.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	4,069.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	219.550000	893,389.64	-893,389.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052800109	8,437.000	AUTOLIV INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	102.085199	861,377.20	-861,377.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	298.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	2,664.110000	793,907.76	-793,907.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053484101	1,487.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	183.980000	273,593.13	-273,593.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05464C101	2,225.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	236.280000	525,745.25	-525,745.25	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		05722G100	27,265.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.750000	920,466.40	-920,466.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	37,418.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	30.530000	1,142,745.72	-1,142,745.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	3,547.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	48.680000	172,703.43	-172,703.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	13,077.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	35.930000	469,987.38	-469,987.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		075887109	3,597.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	237.570000	854,575.26	-854,575.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	696.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	362.030000	251,979.84	-251,979.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	3,154.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	72.370000	228,286.52	-228,286.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	17,104.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.400000	1,614,788.64	-1,614,788.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	4,971.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	232.850000	1,157,547.06	-1,157,547.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	3,208.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	65.300000	209,514.48	-209,514.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	12.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	756.430000	9,077.28	-9,077.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		097023105	2,618.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	236.890000	620,204.20	-620,204.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	13.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	3,134.480000	40,748.37	-40,748.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	6,875.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.320000	236,018.75	-236,018.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	6,324.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	63.720000	403,028.52	-403,028.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	6,812.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.770000	373,161.36	-373,161.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	30,195.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	49.980000	1,509,448.05	-1,509,448.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	6,817.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	191.390000	1,304,773.80	-1,304,773.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	1,764.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	923.970000	1,629,900.72	-1,629,900.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	8,334.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.110000	476,038.08	-476,038.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12008R107	6,682.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	136.860000	914,565.34	-914,565.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	5,932.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	178.300000	1,057,734.92	-1,057,734.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12503M108	2,412.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	177.760000	428,781.24	-428,781.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	3,222.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	81.450000	262,464.12	-262,464.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	3,818.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.100000	328,767.98	-328,767.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	2,391.000	CDW CORPIDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	209.590000	501,153.60	-501,153.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	1,696.000	CDW CORPIDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	218.020000	369,778.88	-369,778.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125269100	3,226.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	73.860000	238,304.62	-238,304.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	2,716.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.850000	230,479.76	-230,479.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125523100	3,028.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	257.490000	779,710.00	-779,710.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	4,559.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	213.160000	971,842.03	-971,842.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	7,952.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.910000	476,483.84	-476,483.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	6,443.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.660000	216,935.81	-216,935.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	11,221.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.480000	768,526.29	-768,526.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	23,924.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	25.790000	617,239.20	-617,239.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	330.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	257.680000	85,037.70	-85,037.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	7,112.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	276.570000	1,967,036.96	-1,967,036.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		134429109	6,716.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	41.010000	275,490.32	-275,490.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	2,086.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	125.090000	260,958.60	-260,958.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	3,840.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.280000	262,233.60	-262,233.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	36,191.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.350000	592,084.76	-592,084.76	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14448C104	8,540.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	53.460000	456,633.80	-456,633.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	2,203.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	254.750000	561,236.28	-561,236.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	7,408.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	140.930000	1,044,083.52	-1,044,083.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	18,611.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	74.400000	1,384,844.51	-1,384,844.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	5,464.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.670000	418,979.52	-418,979.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15189T107	1,580.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	28.850000	45,598.80	-45,598.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	8,059.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	142.530000	1,148,729.86	-1,148,729.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	3,453.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.610000	499,372.86	-499,372.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	673.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	2,210.050000	1,487,370.38	-1,487,370.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	264.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	2,340.000000	617,762.64	-617,762.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	10,832.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	95.100000	1,030,231.52	-1,030,231.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	526.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.980000	55,750.74	-55,750.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	17,776.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	48.050000	854,314.56	-854,314.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	1,179.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	550.930000	649,558.26	-649,558.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	1,392.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	574.900000	800,274.72	-800,274.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	467.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.370000	22,126.46	-22,126.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	2,351.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	28.760000	67,638.27	-67,638.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	17,091.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	31.540000	539,221.05	-539,221.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	2,497.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	143.810000	359,118.54	-359,118.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	6,522.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.570000	382,058.76	-382,058.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	1,741.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	70.120000	122,096.33	-122,096.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	11,283.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.180000	825,802.77	-825,802.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	11,366.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.980000	897,800.34	-897,800.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	16,334.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	43.080000	703,832.06	-703,832.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		200340107	15,130.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.620000	720,641.90	-720,641.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		205887102	16,255.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.400000	478,059.55	-478,059.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	314.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	110.520000	34,706.42	-34,706.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	9,576.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	111.850000	1,071,171.36	-1,071,171.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	5,956.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	91.990000	547,952.00	-547,952.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	2,332.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	235.100000	548,276.52	-548,276.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	1,472.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	242.590000	357,107.20	-357,107.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21037T109	9,591.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	118.920000	1,140,657.63	-1,140,657.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	1,571.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	355.610000	558,679.02	-558,679.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	7,847.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.700000	374,380.37	-374,380.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	18,287.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.870000	912,155.56	-912,155.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	13,200.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	28.860000	381,084.00	-381,084.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	6,835.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.220000	309,147.05	-309,147.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	1,260.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	599.080000	754,853.40	-754,853.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	4,927.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.230000	419,977.48	-419,977.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		222070203	31,484.000	COTY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	11.550000	363,955.04	-363,955.04	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		231021106	4,474.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	231.180000	1,034,344.06	-1,034,344.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	8,086.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.170000	1,165,839.48	-1,165,839.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	1,488.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	113.320000	168,635.04	-168,635.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23355L106	6,072.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	23.440000	142,388.40	-142,388.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	63.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	220.760000	13,908.51	-13,908.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	3,850.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	226.860000	873,449.50	-873,449.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	6,351.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	161.260000	1,024,225.77	-1,024,225.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	1,100.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	162.460000	178,717.00	-178,717.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23918K108	9,585.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.160000	998,469.45	-998,469.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	1,451.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	368.930000	535,331.94	-535,331.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	8,275.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.320000	573,705.75	-573,705.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		247361702	11,619.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	38.940000	452,560.05	-452,560.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	1,569.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	32.730000	51,369.06	-51,369.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	10,658.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	44.680000	476,306.02	-476,306.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		252131107	3,777.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	118.240000	446,630.25	-446,630.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	12,770.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	153.860000	1,964,919.90	-1,964,919.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254687106	5,930.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	91.500000	542,654.30	-542,654.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	8,054.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.740000	763,116.50	-763,116.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256163106	10,904.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.880000	500,384.56	-500,384.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	2,366.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.340000	308,408.10	-308,408.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	1,725.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	128.220000	221,196.75	-221,196.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746J109	28,020.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	46.130000	1,292,842.80	-1,292,842.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	2,132.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	399.820000	852,437.56	-852,437.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	7,842.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.360000	771,417.54	-771,417.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	583.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	143.210000	83,497.26	-83,497.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	5,618.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	147.300000	827,587.58	-827,587.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	6,060.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	52.100000	315,786.60	-315,786.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	10,231.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	92.730000	948,822.94	-948,822.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	3,087.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.760000	221,553.99	-221,553.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	1,028.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	118.480000	121,807.72	-121,807.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	5,154.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	83.620000	431,029.02	-431,029.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	2,697.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	87.170000	235,124.46	-235,124.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	15,845.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	41.620000	659,627.35	-659,627.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	2,136.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	190.300000	406,502.16	-406,502.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	8,143.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	67.370000	548,675.34	-548,675.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28176E108	12,414.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	69.490000	862,773.00	-862,773.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	10,446.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.820000	1,439,772.18	-1,439,772.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	9,383.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	87.700000	822,982.93	-822,982.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	1,697.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.400000	178,880.77	-178,880.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	1,643.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	261.460000	429,595.21	-429,595.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	998.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	822.330000	820,695.32	-820,695.32	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29472R108	8,074.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	72.230000	583,265.76	-583,265.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	1,460.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.690000	85,702.00	-85,702.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	901.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	238.390000	214,798.40	-214,798.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	4,339.000	ETSY INC KENTUCKY RETIREMENT	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.990000	360,137.00	-360,137.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	5,003.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	50.450000	252,451.38	-252,451.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	1,983.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	63.090000	125,127.30	-125,127.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30063P105	5,875.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	65.660000	385,811.25	-385,811.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	2,596.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.410000	102,334.32	-102,334.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	16,363.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	41.000000	671,046.63	-671,046.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	2,959.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	139.820000	413,756.97	-413,756.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	461.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	120.620000	55,610.43	-55,610.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	5,067.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	122.290000	619,694.10	-619,694.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	2,754.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.070000	377,518.32	-377,518.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	13,080.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	102.430000	1,339,915.20	-1,339,915.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	8,759.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.420000	485,511.37	-485,511.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	5,606.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	320.020000	1,794,088.18	-1,794,088.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	2,359.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	454.300000	1,071,717.29	-1,071,717.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	1,852.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,122.430000	2,078,758.88	-2,078,758.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	4,763.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.970000	290,447.74	-290,447.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	3,114.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	265.600000	827,109.54	-827,109.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	949.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	173.150000	164,328.84	-164,328.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620M106	5,710.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	58.960000	336,718.70	-336,718.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	9,306.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	48.000000	446,781.06	-446,781.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	18,019.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.350000	583,094.84	-583,094.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337738108	8,374.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	131.090000	1,097,831.40	-1,097,831.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	20,387.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	38.510000	785,307.24	-785,307.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	20,657.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	10.700000	221,236.47	-221,236.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	4,792.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	52.250000	250,429.92	-250,429.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	1,179.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.190000	83,944.80	-83,944.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	6,625.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	72.590000	480,975.00	-480,975.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	23,180.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.250000	701,426.80	-701,426.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		354613101	12,721.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	25.470000	324,131.08	-324,131.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	50,917.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	36.250000	1,846,250.42	-1,846,250.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		36266G107	6,520.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.370000	452,357.60	-452,357.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	6,336.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	242.500000	1,536,543.36	-1,536,543.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	1,723.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	245.210000	422,514.06	-422,514.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	3,767.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	439.580000	1,655,935.53	-1,655,935.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369550108	4,785.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	251.950000	1,205,628.60	-1,205,628.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	9,262.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	121.530000	1,125,703.48	-1,125,703.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		370334104	11,165.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.950000	725,278.40	-725,278.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	23,922.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.910000	787,512.24	-787,512.24	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		372460105	3,126.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.320000	429,293.58	-429,293.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	25,222.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.340000	1,976,143.70	-1,976,143.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37959E102	8,555.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	123.120000	1,053,377.15	-1,053,377.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	13,280.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.200000	1,370,628.80	-1,370,628.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	519.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	362.730000	188,262.06	-188,262.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	403.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	818.810000	329,984.46	-329,984.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	1,366.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	257.140000	351,266.90	-351,266.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	646.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	29.040000	18,766.30	-18,766.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	956.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	80.660000	77,120.52	-77,120.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		418056107	6,150.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.845000	294,308.25	-294,308.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	11,615.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.470000	214,645.20	-214,645.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	5,064.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	162.680000	823,862.16	-823,862.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	2,430.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	188.790000	458,784.00	-458,784.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	5,046.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	136.730000	689,990.04	-689,990.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	8,685.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.540000	143,736.75	-143,736.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		43300A203	9,800.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	168.060000	1,647,086.00	-1,647,086.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	3,278.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.580000	231,394.02	-231,394.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	937.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	343.400000	321,775.17	-321,775.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	3,901.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	197.790000	771,617.80	-771,617.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	5,595.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	31.740000	177,641.25	-177,641.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	11,067.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.090000	200,312.70	-200,312.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443201108	1,114.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	52.310000	58,284.48	-58,284.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443201108	8,765.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	54.210000	475,238.30	-475,238.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443510607	1,720.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	303.340000	521,762.00	-521,762.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	3,939.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	506.990000	1,997,073.00	-1,997,073.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	1,586.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	488.090000	774,126.60	-774,126.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	3,409.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	196.010000	668,232.18	-668,232.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446413106	2,272.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	243.590000	553,459.20	-553,459.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	4,156.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	204.200000	848,696.76	-848,696.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	2,440.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	521.560000	1,272,630.80	-1,272,630.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	751.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	557.560000	418,735.07	-418,735.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	1,562.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	247.570000	386,719.96	-386,719.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45337C102	20,476.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.960000	1,125,565.72	-1,125,565.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	11,479.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	72.020000	826,832.37	-826,832.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		457187102	5,774.000	INGREDION INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	105.750000	610,658.24	-610,658.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	3,291.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	193.990000	638,454.00	-638,454.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	27,294.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	42.350000	1,156,173.84	-1,156,173.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45866F104	10,834.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	113.080000	1,225,217.06	-1,225,217.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	3,593.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	161.100000	578,868.23	-578,868.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459506101	4,679.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	75.710000	354,293.88	-354,293.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	24,688.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	37.360000	922,590.56	-922,590.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460690100	13,072.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	31.140000	407,192.80	-407,192.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		461202103	667.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	610.220000	407,023.41	-407,023.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	4,320.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	310.260000	1,340,366.40	-1,340,366.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	958.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	328.960000	315,153.26	-315,153.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	18,350.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.790000	620,230.00	-620,230.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46266C105	6,507.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	215.590000	1,402,909.20	-1,402,909.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	1,652.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	156.310000	258,240.64	-258,240.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	6,774.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.060000	1,091,088.18	-1,091,088.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46982L108	2,421.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.310000	313,083.72	-313,083.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	10,786.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	158.880000	1,713,787.54	-1,713,787.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48203R104	21,159.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	28.810000	609,802.38	-609,802.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	686.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	528.610000	362,633.32	-362,633.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	1,243.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	570.700000	709,392.53	-709,392.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	17,449.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	53.650000	936,313.34	-936,313.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	53,096.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	32.230000	1,711,815.04	-1,711,815.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	43,705.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	13.440000	587,832.25	-587,832.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	8,811.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	138.140000	1,217,239.65	-1,217,239.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	6,185.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	124.170000	768,053.30	-768,053.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	45,283.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.850000	808,754.38	-808,754.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	61,447.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	35.820000	2,201,646.01	-2,201,646.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	9,025.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.720000	403,688.25	-403,688.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	4,886.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.710000	223,387.92	-223,387.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50212V100	1,311.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	222.410000	291,592.62	-291,592.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		502431109	9,451.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	198.950000	1,880,370.96	-1,880,370.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	1,121.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	217.870000	244,243.48	-244,243.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	4,015.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	221.470000	889,242.20	-889,242.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	1,259.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	694.870000	874,853.92	-874,853.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	475.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	734.650000	348,963.50	-348,963.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		513272104	4,632.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	102.460000	474,641.04	-474,641.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		517834107	7,660.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	44.830000	343,474.40	-343,474.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518499104	7,554.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	133.360000	1,007,476.98	-1,007,476.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	4,922.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	138.550000	681,992.32	-681,992.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	858.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	131.510000	112,844.16	-112,844.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	5,453.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	83.160000	453,526.01	-453,526.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	3,057.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	589.250000	1,801,367.82	-1,801,367.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	1,568.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	597.500000	936,895.68	-936,895.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	14,822.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	24.050000	356,617.32	-356,617.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	2,637.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	70.330000	185,486.58	-185,486.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	2,320.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	207.550000	481,539.20	-481,539.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550021109	2,882.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	460.760000	1,327,939.14	-1,327,939.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	9,139.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	130.830000	1,195,746.76	-1,195,746.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	8,262.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	43.750000	361,545.12	-361,545.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55354G100	5,176.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	515.110000	2,666,261.12	-2,666,261.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		554382101	6,480.000	MACERICH CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	12.770000	82,814.40	-82,814.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55616P104	27,839.000	MACY'S INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	16.370000	456,002.82	-456,002.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		565849106	23,297.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	23.930000	557,730.18	-557,730.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	3,861.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	151.390000	584,555.40	-584,555.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	330.000	MARKEL GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,388.440000	458,188.50	-458,188.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	1,429.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	238.560000	340,916.53	-340,916.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	2,910.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	201.860000	587,441.70	-587,441.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	2,187.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	62.440000	136,578.15	-136,578.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	1,221.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	410.380000	501,086.19	-501,086.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	2,341.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	424.680000	994,199.29	-994,199.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	3,875.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	66.790000	258,850.00	-258,850.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	329.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	295.930000	97,364.26	-97,364.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58733R102	331.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,599.630000	529,480.84	-529,480.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	29,009.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	105.060000	3,047,975.63	-3,047,975.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	1,152.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	66.230000	76,308.48	-76,308.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	285.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,102.840000	314,312.25	-314,312.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	1,909.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	374.370000	714,691.42	-714,691.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595017104	8,922.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	84.490000	753,909.00	-753,909.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	2,830.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.130000	206,986.20	-206,986.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	8,831.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	79.790000	704,713.80	-704,713.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	90.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	126.830000	11,415.60	-11,415.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60770K107	5,021.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	79.870000	401,077.48	-401,077.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		608190104	3,747.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	93.400000	350,007.27	-350,007.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	2,761.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	365.560000	1,009,338.77	-1,009,338.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	8,994.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	62.280000	560,236.26	-560,236.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	4,805.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.110000	351,341.60	-351,341.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609839105	2,214.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	559.540000	1,238,843.70	-1,238,843.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	2,606.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.170000	143,799.08	-143,799.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	1,584.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	373.430000	591,528.96	-591,528.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	547.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	85.630000	46,845.08	-46,845.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61945C103	6,335.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.460000	231,037.45	-231,037.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	6,747.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	322.470000	2,175,772.56	-2,175,772.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	2,366.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	326.940000	773,563.70	-773,563.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	51.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	6,388.050000	325,791.06	-325,791.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62953J103	16,338.000	NOV INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.380000	300,455.82	-300,455.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	21,303.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	55.840000	1,189,772.55	-1,189,772.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		640268108	7,989.000	NEKTAR THERAPEUTICS KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	0.519599	4,230.97	-4,230.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	5,042.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.540000	451,511.10	-451,511.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110L106	4,359.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	453.900000	1,978,593.69	-1,978,593.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		651639106	14,938.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.690000	593,038.60	-593,038.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		651639106	13,229.000	NEWMONT CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	40.000000	529,292.29	-529,292.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65339F101	59,524.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	60.200000	3,583,940.04	-3,583,940.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	8,637.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	116.110000	1,002,928.44	-1,002,928.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	2,915.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.170000	353,239.70	-353,239.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65473P105	36,731.000	NISSOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	26.410000	970,433.02	-970,433.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	404.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.030000	92,128.16	-92,128.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	6,165.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	80.770000	498,008.70	-498,008.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		666807102	2,501.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	480.290000	1,201,230.30	-1,201,230.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	43,007.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	22.480000	967,227.43	-967,227.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	4,860.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	167.400000	813,612.60	-813,612.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	4,449.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	455.030000	2,024,472.96	-2,024,472.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	1,928.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	480.880000	927,155.92	-927,155.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	969.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	983.220000	952,749.87	-952,749.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	10,541.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	56.480000	595,461.09	-595,461.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	9,106.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.220000	521,136.38	-521,136.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	3,082.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	403.900000	1,244,850.62	-1,244,850.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682189105	14,037.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	73.100000	1,026,245.07	-1,026,245.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	18,958.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.210000	1,331,230.76	-1,331,230.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	10,230.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	115.780000	1,184,531.70	-1,184,531.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	14,168.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	87.240000	1,236,158.00	-1,236,158.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69331C108	46,350.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.270000	800,928.00	-800,928.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	9,129.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	139.360000	1,272,308.73	-1,272,308.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	2,114.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.320000	309,341.62	-309,341.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	77.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	147.470000	11,355.96	-11,355.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	18,579.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	26.360000	489,928.23	-489,928.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693656100	8,138.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.360000	849,363.06	-849,363.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69370C100	5,643.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	159.900000	902,372.13	-902,372.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	18,260.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	93.720000	1,711,509.80	-1,711,509.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	3,302.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	168.350000	555,924.72	-555,924.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69608A108	25,325.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.400000	466,233.25	-466,233.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	1,588.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	124.420000	197,594.84	-197,594.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	3,015.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	128.120000	386,311.95	-386,311.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	2,478.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	186.200000	461,428.38	-461,428.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	4,751.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	169.140000	803,631.65	-803,631.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	23,146.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	29.280000	677,946.34	-677,946.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	3,086.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	128.440000	396,396.70	-396,396.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723484101	12,236.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	76.210000	932,627.92	-932,627.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		72352L106	53,169.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.500000	1,834,862.19	-1,834,862.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	3,707.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	230.350000	853,944.52	-853,944.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	834.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	99.870000	83,299.92	-83,299.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	1,668.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	103.210000	172,170.96	-172,170.96	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74251V102	7,934.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	75.100000	595,922.74	-595,922.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	667.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.580000	99,109.53	-99,109.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	1,087.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	163.410000	177,637.54	-177,637.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	11,735.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	119.050000	1,397,169.10	-1,397,169.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	2,478.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	129.240000	320,281.50	-320,281.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	1,313.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.360000	129,159.81	-129,159.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	9,009.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.520000	581,350.77	-581,350.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	4,163.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	269.300000	1,121,137.53	-1,121,137.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74736K101	2,132.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	108.320000	230,959.56	-230,959.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	4,659.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.950000	605,483.64	-605,483.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74762E102	1,489.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	189.640000	282,388.85	-282,388.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	3,108.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.490000	427,350.00	-427,350.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74915M100	26,965.000	QURATE RETAIL INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	0.904700	24,664.89	-24,664.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	294.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	106.910000	31,434.48	-31,434.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75513E101	5,618.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	83.130000	467,080.52	-467,080.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	15,925.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.530000	884,474.50	-884,474.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	3,259.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	823.320000	2,683,232.47	-2,683,232.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	32,289.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.100000	584,753.79	-584,753.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		759509102	3,193.000	RELIANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	277.530000	886,185.22	-886,185.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	6,313.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	161.850000	1,021,822.18	-1,021,822.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	2,435.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	167.110000	406,937.20	-406,937.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	4,268.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	172.100000	734,565.48	-734,565.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	1,394.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	279.500000	389,636.94	-389,636.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		776696106	1,682.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	535.370000	900,509.16	-900,509.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		776696106	735.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	550.770000	404,823.30	-404,823.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		778296103	4,464.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.770000	615,049.92	-615,049.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	3,936.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	418.660000	1,647,885.12	-1,647,885.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78467J100	3,961.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	57.100000	226,212.71	-226,212.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	2,416.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	257.320000	621,709.28	-621,709.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	4,708.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.310000	326,358.56	-326,358.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	3,701.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	213.130000	788,831.14	-788,831.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81211K100	7,156.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.760000	234,502.12	-234,502.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		816851109	2,621.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.050000	191,490.26	-191,490.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		816851109	9,046.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.490000	692,019.00	-692,019.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	3,247.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	686.230000	2,228,221.28	-2,228,221.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		828806109	3,513.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	130.850000	459,711.18	-459,711.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		82968B103	121,295.000	SIRIUS XM HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	4.490000	545,827.50	-545,827.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	3,459.000	SKYYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.940000	342,268.05	-342,268.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	3,058.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	112.430000	343,841.52	-343,841.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	542.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	280.920000	152,264.06	-152,264.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83304A106	70,771.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	14.300000	1,012,733.01	-1,012,733.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	14,476.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.080000	1,058,050.84	-1,058,050.84	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		848637104	11,748.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	150.970000	1,773,713.04	-1,773,713.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		854502101	3,995.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	92.710000	370,416.40	-370,416.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		855244109	1,943.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.110000	190,647.16	-190,647.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	3,076.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.100000	227,962.36	-227,962.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	4,918.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	113.680000	559,127.42	-559,127.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	6,811.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	115.360000	785,785.07	-785,785.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	594.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	298.530000	177,332.76	-177,332.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	5,667.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	132.610000	751,557.54	-751,557.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	4,773.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	568.090000	2,711,541.30	-2,711,541.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	18,996.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.970000	645,484.08	-645,484.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	5,135.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.050000	375,163.10	-375,163.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	5,642.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	88.570000	499,768.36	-499,768.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	4,382.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	159.550000	699,191.92	-699,191.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	10,984.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.560000	1,730,748.88	-1,730,748.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		876030107	15,657.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.510000	509,165.64	-509,165.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	11,087.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	133.380000	1,478,894.93	-1,478,894.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	3,544.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	138.380000	490,454.16	-490,454.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612G101	2,210.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	85.630000	189,264.40	-189,264.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612G101	6,247.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.850000	530,120.42	-530,120.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	508.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	409.580000	208,071.72	-208,071.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	1,286.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	229.360000	294,969.82	-294,969.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	8,648.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	93.160000	805,734.16	-805,734.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	2,571.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.810000	416,039.22	-416,039.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	665.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.780000	52,395.35	-52,395.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	8,325.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.760000	572,510.25	-572,510.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	3,868.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	493.810000	1,910,095.76	-1,910,095.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	6,168.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.440000	638,079.60	-638,079.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	3,404.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	212.010000	721,716.08	-721,716.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		894164102	4,109.000	TRAVEL + LEISURE CO KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	37.150000	152,690.44	-152,690.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	4,611.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	183.190000	844,735.20	-844,735.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	13,573.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	46.810000	635,487.86	-635,487.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89832Q109	24,917.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	33.040000	823,506.85	-823,506.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	676.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	52.290000	35,354.80	-35,354.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902653104	1,227.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.610000	42,478.74	-42,478.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	16,302.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.080000	637,245.18	-637,245.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90353T100	35,352.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.630000	2,073,041.28	-2,073,041.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	1,112.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	486.760000	541,288.24	-541,288.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	1,334.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	232.970000	310,795.32	-310,795.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	1,770.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	236.690000	418,959.00	-418,959.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		911363109	2,476.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	476.440000	1,179,690.20	-1,179,690.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	459.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	549.530000	252,238.86	-252,238.86	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		91324P102	1,117.000	UNITEDHEALTH GROUP INC KENTUCKY RETI.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	549.010000	613,255.34	-613,255.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	1,569.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	149.310000	234,283.08	-234,283.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91529Y106	14,615.000	UNUM GROUP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	42.340000	618,945.25	-618,945.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	11,612.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.210000	211,570.64	-211,570.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	1,555.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	122.730000	190,860.70	-190,860.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	4,100.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	124.800000	511,721.00	-511,721.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		922475108	2,755.000	VEEVA SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	179.010000	493,200.10	-493,200.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	13,710.000	VENTAS INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.180000	646,974.90	-646,974.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	1,576.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	218.730000	344,734.24	-344,734.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	50,298.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	38.040000	1,913,838.90	-1,913,838.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92345Y106	4,168.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	247.230000	1,030,496.32	-1,030,496.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	9,322.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	350.630000	3,268,666.08	-3,268,666.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	37,464.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	15.950000	597,925.44	-597,925.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	62,962.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	9.680000	610,101.78	-610,101.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		925652109	51,374.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.550000	1,569,989.44	-1,569,989.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	372.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	262.380000	97,609.08	-97,609.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92936U109	12,960.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.870000	840,844.80	-840,844.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	6,547.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	84.910000	555,971.24	-555,971.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	9,597.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	87.000000	835,034.97	-835,034.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929740108	2,132.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.950000	255,754.72	-255,754.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	6,176.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.050000	951,474.56	-951,474.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	5,429.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	20.790000	112,923.20	-112,923.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	1,691.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	173.950000	294,166.36	-294,166.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	2,619.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	179.060000	468,984.33	-468,984.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	423.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	288.790000	122,162.40	-122,162.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	32,454.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.120000	1,464,649.02	-1,464,649.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		95040Q104	2,357.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	89.820000	211,729.31	-211,729.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	3,364.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	350.880000	1,180,393.96	-1,180,393.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	17,211.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.470000	817,178.28	-817,178.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	11,459.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	11.810000	135,445.38	-135,445.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	11,714.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	40.750000	477,462.64	-477,462.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		962166104	16,978.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	31.580000	536,335.02	-536,335.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		963320106	3,023.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	109.220000	330,202.29	-330,202.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	18,416.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	36.990000	681,392.00	-681,392.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	6,301.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	269.220000	1,696,418.23	-1,696,418.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		983134107	4,508.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	82.400000	371,504.28	-371,504.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		983793100	8,988.000	XPO INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	81.460000	732,252.36	-732,252.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	9,337.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	63.330000	591,405.58	-591,405.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	4,164.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	109.180000	454,667.16	-454,667.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	1,280.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.930000	167,603.20	-167,603.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	893.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	239.370000	213,766.34	-213,766.34	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98956P102	8,070.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	116.890000	943,383.00	-943,383.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989701107	17,286.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	37.150000	642,347.76	-642,347.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	151.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	182.000000	27,483.51	-27,483.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	3,291.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	197.410000	649,709.22	-649,709.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98980L101	8,591.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.160000	585,648.47	-585,648.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	76.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.360000	6,488.12	-6,488.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0403H108	4,085.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	319.580000	1,305,525.15	-1,305,525.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	12,528.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	79.970000	1,001,989.44	-1,001,989.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	13,285.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.380000	1,041,411.15	-1,041,411.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	1,391.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	335.410000	466,569.22	-466,569.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	1,046.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	343.640000	359,457.90	-359,457.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	2,969.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	236.790000	703,059.20	-703,059.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	239.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	386.830000	92,454.76	-92,454.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G491BT108	7,308.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	15.000000	109,693.08	-109,693.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	3,000.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.260000	162,810.00	-162,810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G54950103	1,080.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	408.740000	441,450.00	-441,450.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	5,520.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	79.760000	440,330.40	-440,330.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	883.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.580000	72,043.97	-72,043.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G66721104	15,135.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.180000	275,305.65	-275,305.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	2,559.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	77.810000	199,141.38	-199,141.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	5,064.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	85.430000	432,668.16	-432,668.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7500T104	9,183.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	66.440000	610,210.35	-610,210.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	2,792.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	238.050000	664,663.52	-664,663.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G96629103	2,798.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	241.500000	675,744.98	-675,744.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G96629103	1,100.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	247.600000	272,371.00	-272,371.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G97822103	8,600.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.620000	254,818.00	-254,818.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H11356104	84.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	107.740000	9,051.00	-9,051.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H11356104	158.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.130000	16,612.12	-16,612.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	3,170.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.120000	723,172.10	-723,172.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	9,039.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	124.180000	1,122,553.41	-1,122,553.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	3,511.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	131.230000	460,783.64	-460,783.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	2,440.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.890000	336,476.00	-336,476.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	11,755.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	194.170000	2,282,585.90	-2,282,585.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	4,030.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.770000	599,583.40	-599,583.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	3,814.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.090000	358,897.40	-358,897.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		NABPGKM50	5,889.000	SL GREEN REALTY CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	41.190000	242,626.80	-242,626.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	10,923.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	118.170000	1,290,880.14	-1,290,880.14	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-8,384,098.07	-8,384,098.07	0.00
U.S. DOLLAR						0.000							-8,384,098.07	-8,384,098.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		10/17/2023	10/17/2023		0.000000	-9,098.07	-9,098.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			10/17/2023	10/17/2023		0.000000	9,098.07	9,098.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		10/17/2023	10/17/2023		0.000000	-9,098.07	-9,098.07	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		12/6/2023	12/6/2023		0.000000	148,000,000.00	148,000,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		12/8/2023	12/8/2023		0.000000	105,500,000.00	105,500,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/13/2023	10/13/2023		0.000000	-1,196.10	-1,196.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2023	11/15/2023		0.000000	-1,188.40	-1,188.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/12/2023	12/12/2023		0.000000	-140,000,000.00	-140,000,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/14/2023	12/14/2023		0.000000	-2,094.43	-2,094.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/15/2023	12/15/2023		0.000000	-110,000,000.00	-110,000,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/18/2023	12/18/2023		0.000000	-11,875,000.00	-11,875,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-33,499.52	-33,499.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-30,686.33	-30,686.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-43,590.81	-43,590.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-210.65	-210.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-209.32	-209.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-369.06	-369.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	34,906.27	34,906.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	1,188.40	1,188.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-1,188.40	-1,188.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	32,084.05	32,084.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	46,054.30	46,054.30	0.00
SALES						-156,218,880.140							-485,321,660.95	515,034,237.21	29,712,576.26
U.S. DOLLAR						-156,218,880.140							-485,321,660.95	515,034,237.21	29,712,576.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-7,440.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/17/2023	10/17/2023	10/17/2023	1.000000	-7,440.27	7,440.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-139,960,233.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/12/2023	12/12/2023	12/12/2023	1.000000	-139,960,233.33	139,960,233.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-11,854,086.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/18/2023	12/18/2023	12/18/2023	1.000000	-11,854,086.54	11,854,086.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		001055102	-1,089.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.730000	-56,290.59	90,081.35	33,790.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00206R102	-79,208.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.450000	-1,475,072.64	1,302,169.09	-172,903.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		002824100	-7,078.000	ABBOTT LABORATORIES	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.190000	-746,501.18	744,458.08	-2,043.10
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00287Y109	-11,253.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.300000	-1,603,319.83	1,736,211.47	132,891.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00507V109	-31,388.000	ACTIVISION BLIZZARD INC C/DECL// US0050..		10/13/2023	10/13/2023	10/13/2023	95.000000	-2,275,308.36	2,981,860.00	706,551.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-2,856.000	ADOBE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	604.560000	-1,701,347.76	1,726,580.98	25,233.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00751Y106	-4,251.000	ADVANCE AUTO PARTS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	55.630000	-234,527.67	236,438.72	1,911.05
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		008252108	-2,321.000	AFFILIATED MANAGERS GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	137.800000	-317,025.39	319,808.03	2,782.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-8,980.000	AGILENT TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	128.880000	-1,015,430.41	1,157,243.34	141,812.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009066101	-9,771.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.510000	-1,303,688.74	1,411,898.20	108,209.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009158106	-901.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	269.320000	-258,260.91	242,646.36	-15,614.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-1,766.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	115.900000	-155,649.24	204,660.10	49,010.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		012653101	-1,423.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.980000	-198,138.01	170,715.94	-27,422.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-2,299.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	125.550000	-307,844.04	288,614.15	-19,229.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-2,583.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	231.360000	-729,117.25	597,572.26	-131,544.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		018802108	-9,197.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	51.400000	-467,183.30	472,630.04	5,446.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		020002101	-4,318.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.350000	-499,769.28	623,255.13	123,485.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02005N100	-30,272.000	ALLY FINANCIAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	30.780000	-894,840.32	931,461.98	36,621.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02043Q107	-1,060.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	180.520000	-191,275.11	191,339.06	63.95

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		02079K305	-11,681.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	132.570000	-1,328,305.04	1,548,420.97	220,115.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02209S103	-15,245.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	42.020000	-672,899.68	640,437.32	-32,452.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-1,412.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.840000	-214,412.25	210,146.27	-4,265.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023608102	-7,819.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.530000	-573,663.00	613,942.96	40,279.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025537101	-7,678.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.570000	-647,460.79	641,568.54	-5,892.25
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025816109	-4,108.000	AMERICAN EXPRESS CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	173.250000	-672,532.20	711,664.22	39,132.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		026874784	-2,643.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	66.000000	-132,969.85	174,410.17	41,440.32
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		030420103	-5,311.000	AMERICAN WATER WORKS CO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	133.140000	-650,324.54	707,047.77	56,723.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031100100	-2,563.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.290000	-289,467.15	403,105.41	113,638.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-2,178.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	281.620000	-555,780.02	613,341.67	57,561.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032095101	-3,610.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	91.870000	-200,863.34	331,611.94	130,748.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-1,867.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	192.270000	-349,004.75	358,946.54	9,941.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		035710839	-8,951.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.280000	-245,379.35	172,484.38	-72,894.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03662Q105	-1,254.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	287.540000	-320,431.90	360,559.73	40,127.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		036752103	-2,497.000	ELEVANCE HEALTH INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	483.100000	-1,088,553.70	1,206,266.07	117,712.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03743Q108	-16,864.000	APA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	35.820000	-574,050.56	603,895.00	29,844.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-4,647.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	197.960000	-730,732.74	919,866.29	189,133.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-2,440.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	156.990000	-276,481.84	383,028.13	106,546.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-5,297.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.630000	-315,939.73	395,258.97	79,319.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		040413106	-7,538.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	229.550000	-1,254,551.61	1,730,258.67	475,707.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049468101	-5,189.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	215.140000	-1,055,989.38	1,116,300.63	60,311.25
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-13,280.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	116.850000	-1,471,724.61	1,551,622.78	79,898.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		052769106	-4,069.000	AUTODESK INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	221.310000	-893,389.64	900,462.49	7,072.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		052800109	-8,437.000	AUTOLIV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.320000	-861,377.20	888,493.36	27,116.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053332102	-294.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	2,719.780000	-641,241.79	799,605.98	158,364.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-1,424.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	177.740000	-276,222.52	253,085.49	-23,137.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05464C101	-2,192.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	248.060000	-475,882.91	543,721.25	67,838.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05722G100	-26,751.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.600000	-810,402.76	871,808.11	61,405.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		060505104	-37,418.000	BANK OF AMERICA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	30.820000	-1,142,745.72	1,152,839.35	10,093.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-3,067.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	50.950000	-137,127.43	156,231.72	19,104.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		071813109	-13,077.000	BAXTER INTERNATIONAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	36.890000	-469,987.38	482,275.90	12,288.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		075887109	-3,501.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	240.470000	-834,893.50	841,843.72	6,950.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-642.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	356.660000	-157,955.03	228,967.46	71,012.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		086516101	-2,917.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.690000	-187,176.11	217,839.81	30,663.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09061G101	-16,886.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.510000	-1,592,120.50	1,663,257.69	71,137.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-4,917.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	255.560000	-1,193,954.64	1,256,529.29	62,574.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09073M104	-3,165.000	BIO-TECHNE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.000000	-238,927.22	234,176.47	-4,750.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-3.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	773.430000	-1,786.93	2,320.24	533.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		097023105	-2,618.000	BOEING CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	234.870000	-620,204.20	614,858.56	-5,345.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09857L108	-10.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	3,424.220000	-27,339.38	34,241.82	6,902.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		099724106	-6,842.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.470000	-247,505.38	228,931.48	-18,573.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101121101	-6,147.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	68.090000	-459,121.47	418,484.41	-40,637.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101137107	-6,471.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.480000	-281,453.68	365,414.44	83,960.76

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		110122108	-29,487.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	51.860000	-1,647,926.65	1,528,888.71	-119,037.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		111337103	-6,817.000	BROADRIDGE FINANCIAL SOLUTIONS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	195.120000	-1,304,773.80	1,330,054.22	25,280.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		111335F101	-1,729.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,089.690000	-1,262,943.93	1,884,041.64	621,097.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		115637209	-8,160.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.380000	-491,874.28	492,615.25	740.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12008R107	-6,697.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.870000	-905,144.57	1,037,089.12	131,944.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		122017106	-5,890.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	186.670000	-1,040,038.53	1,099,418.60	59,380.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12503M108	-2,412.000	CBOE GLOBAL MARKETS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	181.780000	-428,781.24	438,425.73	9,644.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12504L109	-6,986.000	CBRE GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	82.180000	-480,062.71	574,035.02	93,972.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12514G108	-4,058.000	CDW CORP/DE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	212.600000	-698,937.69	862,683.31	163,745.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125269100	-3,175.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.230000	-228,263.24	241,996.56	13,733.32
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12541W209	-2,611.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.720000	-230,057.59	223,787.01	-6,270.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125523100	-3,028.000	CIGNA GROUP/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	262.910000	-779,710.00	796,054.83	16,344.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12572Q105	-4,420.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	219.780000	-770,123.27	971,375.62	201,252.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125896100	-7,564.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.330000	-419,567.46	441,128.95	21,561.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126408103	-5,999.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.240000	-186,985.24	199,345.17	12,359.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126650100	-10,877.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	75.290000	-831,064.04	818,814.00	-12,250.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127097103	-23,137.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	24.660000	-595,233.38	570,322.48	-24,910.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-7,338.000	CADENCE DESIGN SYSTEMS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	263.480000	-858,816.58	1,933,327.39	1,074,510.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		134429109	-6,648.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	45.340000	-305,048.61	301,351.42	-3,697.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14040H105	-2,027.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	114.940000	-254,403.39	232,961.24	-21,442.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143130102	-3,790.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.050000	-351,315.30	269,239.44	-82,075.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143658300	-35,416.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.270000	-600,331.05	646,690.98	46,359.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14448C104	-8,413.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.800000	-434,583.61	469,357.51	34,773.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-2,140.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	267.970000	-467,956.97	573,429.81	105,472.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		150870103	-7,408.000	CELANESE CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	141.400000	-1,044,083.52	1,047,408.74	3,325.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15135B101	-23,993.000	CENTENE CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	74.030000	-1,760,021.13	1,775,947.65	15,926.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		151897107	-1,003.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	30.200000	-28,252.44	30,280.32	2,027.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-11,425.000	CHEVRON CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	144.870000	-1,582,384.95	1,655,012.25	72,627.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-933.000	CHIPOTLE MEXICAN GRILL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	2,219.200000	-2,022,964.19	2,070,487.70	47,523.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		171340102	-10,513.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	94.970000	-919,655.89	998,306.49	78,650.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172062101	-377.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.770000	-33,218.05	39,117.20	5,899.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		17275R102	-17,034.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.690000	-839,017.66	846,242.34	7,224.68
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-2,543.000	CINTAS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	555.050000	-961,492.43	1,411,455.42	449,962.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172967424	-280.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.340000	-13,047.64	13,812.28	764.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		174610105	-18,950.000	CITIZENS FINANCIAL GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.650000	-714,360.80	542,723.65	-171,637.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		189054109	-2,368.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	145.630000	-385,089.64	344,825.40	-40,264.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		191216100	-6,226.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.930000	-353,269.07	373,058.93	19,789.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-12,768.000	COGNIZANT TECHNOLOGY SOLUTIONS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	71.160000	-895,632.36	908,435.93	12,803.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		194162103	-11,086.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	79.390000	-839,372.71	879,999.63	40,626.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20030N101	-15,576.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	43.670000	-645,033.01	680,042.71	35,009.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		200340107	-15,130.000	COMERICA INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.450000	-720,641.90	748,021.21	27,379.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		205887102	-16,255.000	CONAGRA BRANDS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.960000	-478,059.55	470,578.48	-7,481.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20825C104	-9,658.000	CONOCOPHILLIPS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	114.530000	-823,205.54	1,106,025.31	282,819.77

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		209115104	-5,695.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	94.010000	-495,912.96	535,325.71	39,412.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21036P108	-3,769.000	CONSTELLATION BRANDS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	240.310000	-878,229.91	905,683.45	27,453.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21037T109	-9,492.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	116.430000	-869,551.50	1,105,049.79	235,498.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648402	-1,542.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	338.320000	-476,292.59	521,669.84	45,377.25
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		217204106	-25,803.000	COPART INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.090000	-1,002,276.77	1,266,401.10	264,124.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-12,388.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	29.680000	-375,364.25	367,549.01	-7,815.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-6,725.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	45.540000	-307,174.80	306,186.79	-988.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160K105	-1,218.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	642.000000	-582,772.91	781,937.56	199,164.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-4,731.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.070000	-311,791.79	407,146.60	95,354.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		222070203	-31,484.000	COTY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	11.860000	-363,955.04	373,082.41	9,127.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-4,345.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	239.350000	-909,757.50	1,039,923.98	130,166.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-7,893.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	130.490000	-541,691.97	1,029,870.40	488,178.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		233331107	-1,247.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	108.410000	-143,093.48	135,173.71	-7,919.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23355L106	-6,072.000	DXC TECHNOLOGY CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	23.860000	-142,388.40	144,816.04	2,427.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		235851102	-3,823.000	DANAHER CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	222.130000	-763,462.83	849,157.96	85,695.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		237194105	-7,427.000	DARDEN RESTAURANTS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	161.000000	-1,199,750.10	1,195,663.16	-4,086.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23918K108	-9,585.000	DAVITA INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	106.590000	-998,469.45	1,021,561.12	23,091.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		244199105	-1,430.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	377.010000	-528,134.81	539,105.68	10,970.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24703L202	-8,122.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	69.870000	-490,892.68	567,398.38	76,505.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		247361702	-11,619.000	DELTA AIR LINES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.160000	-452,560.05	443,261.30	-9,298.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24906P109	-1,289.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.330000	-59,415.84	42,949.13	-16,466.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25179M103	-10,473.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.220000	-536,063.57	463,007.62	-73,055.95
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		252131107	-3,734.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	122.290000	-449,020.77	456,589.86	7,569.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25278X109	-12,647.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	149.460000	-1,650,573.40	1,890,079.02	239,505.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254687106	-5,930.000	WALT DISNEY CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	92.010000	-542,654.30	545,555.63	2,901.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254709108	-7,928.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.810000	-820,008.89	838,775.68	18,766.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256163106	-10,766.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.150000	-557,973.58	604,398.40	46,424.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256677105	-2,319.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	134.830000	-423,710.43	312,645.07	-111,065.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256746108	-1,587.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.480000	-194,506.25	207,054.23	12,547.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25746U109	-27,385.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.470000	-1,632,132.15	1,354,451.26	-277,680.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25754A201	-2,111.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	402.800000	-811,686.93	850,282.88	38,595.95
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25809K105	-7,746.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	100.430000	-654,919.87	777,847.09	122,927.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260003108	-6,090.000	DOVER CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	143.430000	-723,329.31	873,420.81	150,091.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260557103	-5,905.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	52.330000	-326,615.43	308,947.12	-17,668.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26441C204	-9,699.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.080000	-924,055.28	951,173.31	27,118.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-2,977.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.890000	-207,397.52	213,985.04	6,587.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26875P101	-953.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	123.000000	-88,763.53	117,208.53	28,445.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		277432100	-7,787.000	EASTMAN CHEMICAL CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	84.880000	-672,637.41	660,877.40	-11,760.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278642103	-15,521.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	41.960000	-703,818.65	651,100.73	-52,717.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278865100	-2,136.000	ECOLAB INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	191.440000	-406,502.16	408,891.20	2,389.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		281020107	-7,689.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	70.790000	-505,446.77	544,223.06	38,776.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28176E108	-12,414.000	EDWARDS LIFESCIENCES CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	69.180000	-862,773.00	858,669.50	-4,103.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-10,498.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	142.350000	-1,331,057.66	1,494,273.36	163,215.70

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		291011104	-9,383.000	EMERSON ELECTRIC CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	88.910000	-822,982.93	834,142.02	11,159.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-1,430.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	101.390000	-138,949.10	144,972.24	6,023.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29414B104	-1,622.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	279.550000	-441,839.64	453,410.25	11,570.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29444U700	-976.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	809.610000	-753,270.07	790,163.27	36,893.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29472R108	-7,903.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	72.520000	-558,684.02	573,041.94	14,357.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-1,139.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	60.950000	-81,092.86	69,410.10	-11,682.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29717B105	-844.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	222.770000	-223,490.06	188,007.93	-35,482.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29786A106	-4,296.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.970000	-365,663.62	360,689.27	-4,974.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30034W106	-4,830.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.330000	-282,685.01	257,533.53	-25,151.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30040W108	-1,728.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.690000	-131,026.88	104,854.20	-26,172.68
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30063P105	-5,817.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.710000	-461,150.73	393,807.74	-67,342.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30161N101	-18,513.000	EXELON CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.730000	-716,965.22	716,817.62	-147.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-2,889.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.900000	-342,542.90	418,583.86	76,040.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-5,444.000	EXPEDITORS INTERNATIONAL OF WA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	121.810000	-518,414.90	663,073.89	144,658.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30225T102	-2,173.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.000000	-316,496.50	317,233.73	737.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-12,597.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.920000	-1,107,700.53	1,245,959.30	138,258.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302491303	-8,658.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.760000	-677,217.09	499,995.49	-177,221.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30303M102	-5,509.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	334.740000	-1,526,543.03	1,844,012.81	317,469.78
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-2,324.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	458.980000	-950,467.31	1,066,637.74	116,170.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-1,832.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,166.780000	-1,545,165.88	2,137,505.53	592,339.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		311900104	-4,463.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.040000	-222,497.78	285,763.60	63,265.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-3,029.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	273.830000	-745,172.85	829,394.14	84,221.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		315616102	-999.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	173.970000	-160,574.01	173,784.64	13,210.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31620M106	-5,710.000	FIDELITY NATIONAL INFORMATION	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	59.930000	-336,718.70	342,140.46	5,421.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31620R303	-8,974.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.530000	-353,755.74	408,493.21	54,737.47
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		316773100	-17,407.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.660000	-528,681.44	533,520.28	4,838.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337738108	-8,374.000	FISERV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	130.350000	-1,097,831.40	1,091,458.42	-6,372.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337932107	-19,650.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	37.170000	-759,534.58	730,188.15	-29,346.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		345370860	-19,630.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	11.240000	-212,077.56	220,443.13	8,365.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959E109	-4,737.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.350000	-250,855.57	262,143.48	11,287.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959J108	-1,016.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.530000	-73,560.20	70,631.75	-2,928.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34964C106	-6,625.000	FORTUNE BRANDS INNOVATIONS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	72.270000	-480,975.00	478,718.66	-2,256.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34965K107	-3,584.000	FORTREA HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.180000	-123,166.76	115,296.35	-7,870.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-24,000.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	29.550000	-770,711.85	708,954.32	-61,757.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		354613101	-12,721.000	FRANKLIN RESOURCES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	25.670000	-324,131.08	326,418.24	2,287.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35671D857	-50,917.000	FREEMORT-MCMORAN INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	37.610000	-1,846,250.42	1,914,463.88	68,213.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		36266G107	-6,207.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.180000	-452,698.28	460,369.50	7,671.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-8,019.000	ARTHUR J GALLAGHER & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	247.550000	-1,783,824.98	1,985,007.37	201,182.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		366651107	-3,717.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	466.050000	-1,349,024.78	1,732,256.82	383,232.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		369550108	-4,785.000	GENERAL DYNAMICS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	252.210000	-1,205,628.60	1,206,767.34	1,138.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		369604301	-9,139.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.180000	-1,040,812.37	1,107,363.77	66,551.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		370334104	-10,971.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.840000	-764,898.90	744,156.97	-20,741.93

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		37045V100	-23,922.000	GENERAL MOTORS CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.070000	-787,512.24	790,854.99	3,342.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		372460105	-2,984.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.610000	-370,438.67	410,595.11	40,156.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-24,661.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.090000	-1,869,599.05	2,048,819.48	179,220.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		37959E102	-8,555.000	GLOBE LIFE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	124.570000	-1,053,377.15	1,065,602.27	12,225.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-13,753.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	106.700000	-1,193,263.24	1,467,295.83	274,032.59
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		38141G104	-478.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	349.390000	-132,516.36	167,002.30	34,485.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-367.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	801.400000	-131,452.56	294,107.77	162,655.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40412C101	-1,348.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	268.270000	-339,934.60	361,611.58	21,676.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40434L105	-311.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	30.150000	-9,462.11	9,373.46	-88.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		416515104	-794.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.630000	-46,798.06	62,423.78	15,625.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		418056107	-6,150.000	HASBRO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.030000	-294,308.25	301,470.58	7,162.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42250P103	-10,856.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.190000	-263,908.37	208,216.41	-55,691.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		426281101	-4,977.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	168.170000	-842,058.91	836,925.62	-5,133.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-2,308.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	190.620000	-379,552.90	439,924.36	60,371.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-4,944.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	141.690000	-367,542.44	700,460.31	332,917.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-7,411.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.580000	-108,221.42	122,799.28	14,577.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		43300A203	-9,800.000	HILTON WORLDWIDE HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	171.570000	-1,647,086.00	1,681,274.54	34,188.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-3,021.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.030000	-217,876.18	214,549.70	-3,326.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		437076102	-883.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	324.020000	-258,843.92	286,098.54	27,254.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		438516106	-3,901.000	HONEYWELL INTERNATIONAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	198.360000	-771,617.80	773,757.15	2,139.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		440452100	-5,186.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.700000	-217,725.15	169,528.98	-48,196.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		44107P104	-10,198.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.780000	-163,920.76	191,414.92	27,494.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443201108	-9,774.000	HOWMET AEROSPACE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	52.910000	-474,012.11	517,040.46	43,028.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443510607	-1,701.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	314.920000	-532,504.22	535,657.62	3,153.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443573100	-3,884.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	533.790000	-1,886,541.79	2,073,184.93	186,643.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-1,559.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	491.980000	-702,285.32	766,975.09	64,689.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-3,340.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	190.240000	-426,029.20	635,363.11	209,333.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		446413106	-2,272.000	HUNTINGTON INGALLS INDUSTRIES	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	242.600000	-553,459.20	551,160.07	-2,299.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45167R104	-4,079.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	208.840000	-806,399.82	851,810.75	45,410.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45168D104	-3,181.000	IDEXX LABORATORIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	516.610000	-1,630,164.78	1,643,291.45	13,126.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452308109	-1,496.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	252.590000	-332,271.57	377,856.65	45,585.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-20,417.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.190000	-1,307,576.91	1,310,352.57	2,775.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-11,348.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.700000	-694,050.79	836,227.42	142,176.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		457187102	-5,774.000	INGREDION INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.770000	-610,658.24	610,653.35	-4.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45784P101	-3,250.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	204.830000	-705,686.03	665,659.67	-40,026.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		458140100	-26,555.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.570000	-1,144,156.81	1,183,281.33	39,124.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45866F104	-10,834.000	INTERCONTINENTAL EXCHANGE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	115.030000	-1,225,217.06	1,246,116.71	20,899.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		459200101	-3,437.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	163.620000	-506,193.54	562,323.07	56,129.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		459506101	-4,679.000	INTERNATIONAL FLAVORS & FRAGRA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	76.300000	-354,293.88	356,958.05	2,664.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-24,215.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.910000	-922,629.32	893,526.34	-29,102.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460690100	-13,072.000	INTERPUBLIC GROUP OF COS INC/T	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	31.500000	-407,192.80	411,633.98	4,441.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-631.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	570.470000	-248,676.91	359,957.38	111,280.47
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46120E002	-5,265.000	INTUITIVE SURGICAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	311.840000	-1,651,177.18	1,641,771.81	-9,405.37

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		46187W107	-17,938.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.850000	-595,485.85	624,954.91	29,469.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46266C105	-6,507.000	IQVIA HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	216.270000	-1,402,909.20	1,407,192.56	4,283.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-8,270.000	JPMORGAN CHASE & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	157.990000	-1,181,538.34	1,306,484.14	124,945.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46982L108	-2,387.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	128.980000	-278,215.19	307,848.92	29,633.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		478160104	-10,477.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	155.790000	-1,649,966.81	1,632,094.00	-17,872.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		48203R104	-21,159.000	JUNIPER NETWORKS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.890000	-609,802.38	611,067.02	1,264.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-1,909.000	KLA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	539.590000	-621,006.90	1,030,049.97	409,043.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-17,290.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.300000	-1,007,088.02	955,956.45	-51,131.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49271V100	-48,928.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.240000	-1,630,234.22	1,625,864.42	-4,369.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		493267108	-43,083.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	13.960000	-627,659.66	601,003.03	-26,656.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-8,695.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	152.310000	-1,116,726.50	1,324,237.90	207,511.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-6,033.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	123.620000	-777,466.09	745,733.16	-31,732.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49456B101	-43,745.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	17.480000	-767,057.22	764,219.03	-2,838.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		500754106	-60,073.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	37.660000	-2,221,593.56	2,261,730.35	40,136.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501044101	-8,843.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	44.670000	-317,227.84	394,925.21	77,697.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501889208	-4,564.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	46.010000	-202,185.55	209,942.32	7,756.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50212V100	-1,321.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	214.700000	-289,611.67	283,603.22	-6,008.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		502431109	-9,451.000	L3HARRIS TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	199.280000	-1,880,370.96	1,883,285.70	2,914.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50540R409	-4,705.000	LABORATORY CORP OF AMERICA HOL	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	222.000000	-995,451.33	1,044,454.59	49,003.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-1,726.000	LAM RESEARCH CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	710.060000	-1,034,181.86	1,225,536.49	191,354.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		513272104	-4,583.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	106.070000	-494,439.26	486,069.09	-8,370.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		517834107	-7,660.000	LAS VEGAS SANDS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	45.630000	-343,474.40	349,446.40	5,972.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		518439104	-7,554.000	ESTEE LAUDER COS INC/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	138.950000	-1,007,476.98	1,049,544.36	42,067.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		521865204	-4,922.000	LEAR CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	138.980000	-681,992.32	684,004.86	2,012.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-7,024.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	145.160000	-63,935.34	102,184.78	38,249.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		530307305	-5,374.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	77.680000	-517,146.69	417,395.24	-99,751.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-4,600.000	ELI LILLY & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	585.680000	-2,151,678.84	2,694,060.44	542,381.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		534187109	-14,822.000	LINCOLN NATIONAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	24.640000	-356,617.32	365,062.93	8,445.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-2,489.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.720000	-115,642.93	175,995.78	60,352.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		548661107	-2,284.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	215.450000	-490,947.08	492,061.02	1,113.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550021109	-2,845.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	504.500000	-1,128,560.72	1,435,262.56	306,701.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55261F104	-9,139.000	M&T BANK CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	134.390000	-1,195,746.76	1,228,088.99	32,342.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-8,184.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	40.350000	-288,375.67	300,139.91	41,764.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55354G100	-5,176.000	MSCI INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	525.490000	-2,666,261.12	2,719,862.72	53,601.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		554382101	-6,480.000	MACERICH CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	12.480000	-82,814.40	80,804.95	-2,009.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55616P104	-27,839.000	MACY'S INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	17.480000	-456,002.82	486,343.43	30,340.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-23,166.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	25.060000	-514,558.89	580,303.65	65,744.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-3,895.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.660000	-368,179.94	571,197.18	203,017.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		570535104	-321.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,410.170000	-360,061.23	452,657.73	92,596.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-1,413.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	271.130000	-351,749.76	383,089.49	31,339.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-2,829.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	197.350000	-383,197.30	558,270.39	175,073.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574599106	-2,038.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	66.310000	-105,252.05	135,118.31	29,866.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57636Q104	-3,518.000	MASTERCARD INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	408.230000	-1,231,670.92	1,436,106.47	204,435.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		579780206	-3,708.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	69.790000	-289,783.19	258,742.16	-31,041.03

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		580135101	-273.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	286.130000	-70,660.71	78,110.13	7,449.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58733R102	-328.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,612.160000	-459,381.89	528,780.96	69,399.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58933Y105	-28,226.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.110000	-2,635,635.91	3,022,980.41	387,344.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59156R108	-1,052.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.550000	-56,537.47	67,895.53	11,358.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-276.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,171.000000	-266,713.11	323,190.65	56,477.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-1,838.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	369.140000	-442,983.20	678,455.51	235,472.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595017104	-8,839.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.860000	-754,475.17	794,177.79	39,702.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-11,511.000	MICRON TECHNOLOGY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	74.290000	-659,432.50	855,030.23	195,597.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-2.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	133.610000	-314.65	267.19	-47.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60770K107	-4,971.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.600000	-532,254.67	390,667.76	-141,586.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		608190104	-3,747.000	MOHAWK INDUSTRIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	91.890000	-350,007.27	344,271.60	-5,735.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60855R100	-2,728.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	382.390000	-806,320.98	1,043,124.29	236,803.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-8,828.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.240000	-501,922.84	567,017.90	65,095.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609207105	-4,591.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.220000	-273,859.56	326,922.49	53,062.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609839105	-2,181.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	608.720000	-1,113,677.39	1,327,585.88	213,908.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61174X109	-2,280.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.550000	-112,442.65	128,910.16	16,467.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		615369105	-1,584.000	MOODY'S CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	373.940000	-591,528.96	592,300.38	771.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-364.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	81.210000	-26,771.11	29,556.56	2,785.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61945C103	-6,061.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	36.110000	-277,688.19	218,800.34	-58,887.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-9,065.000	MOTOROLA SOLUTIONS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	323.660000	-2,605,835.19	2,933,863.77	328,028.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62944T105	-47.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	6,684.860000	-235,826.28	314,185.43	78,359.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62955J103	-16,338.000	NOV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	19.030000	-300,455.82	310,746.27	10,290.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		631103108	-21,303.000	NASDAQ INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	56.230000	-1,189,772.55	1,197,645.07	7,872.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		640268108	-7,989.000	NEKTAR THERAPEUTICS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	0.515000	-4,230.97	4,034.41	-196.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-4,859.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	90.310000	-283,140.59	438,764.18	155,623.59
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110L106	-4,303.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	479.980000	-1,438,600.77	2,065,294.38	626,693.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110Y108	-736.000	NET LEASE OFFICE PROPERTIES KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.580000	-9,207.36	14,403.40	5,196.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		651639106	-27,840.000	NEWMONT CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	40.540000	-1,367,740.35	1,128,346.17	-239,394.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65339F101	-59,524.000	NEXTERA ENERGY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	58.670000	-3,583,940.04	3,491,649.90	-92,290.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		654106103	-11,504.000	NIKE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	115.150000	-1,308,074.10	1,324,559.96	16,485.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65473P105	-36,731.000	NISOURCE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	26.440000	-970,433.02	970,792.56	359.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		655844108	-325.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	227.610000	-70,717.96	73,969.40	3,251.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		665859104	-6,073.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	82.850000	-504,672.03	503,083.29	-1,588.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		666807102	-2,501.000	NORTHROP GRUMMAN CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	480.330000	-1,201,230.30	1,201,270.70	40.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		668771108	-42,204.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	22.520000	-953,898.33	950,004.43	-3,893.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-4,715.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	166.720000	-557,716.51	786,031.36	228,314.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67066G104	-6,350.000	NVIDIA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	455.100000	-2,816,218.55	2,889,798.38	73,579.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67103H107	-955.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	983.410000	-773,089.33	939,139.48	166,050.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		674599105	-19,482.000	OCCIDENTAL PETROLEUM CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	57.860000	-926,430.16	1,127,024.68	200,594.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-3,053.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	384.060000	-952,392.50	1,172,495.26	220,102.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682189105	-13,839.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.060000	-867,979.33	1,121,641.97	253,662.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-18,536.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.310000	-1,168,570.59	1,247,462.81	78,892.22

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		68389X105	-10,043.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	102.990000	-988,656.90	1,034,219.86	45,562.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68902V107	-13,939.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.410000	-1,218,247.80	1,246,136.62	27,888.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69331C108	-45,612.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.150000	-609,948.04	827,395.05	217,447.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693475105	-11,185.000	PNC FINANCIAL SERVICES GROUP I	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	140.790000	-1,564,820.12	1,574,611.70	9,791.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-49.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	143.150000	-6,434.10	7,013.80	579.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-17,624.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	27.270000	-473,744.89	480,426.39	6,681.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693656100	-8,138.000	PVH CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	104.270000	-849,363.06	848,461.09	-901.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69370C100	-5,517.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	169.820000	-832,090.10	936,834.27	104,744.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-17,967.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.060000	-1,396,383.10	1,761,650.25	365,267.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-3,164.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	165.770000	-423,378.59	524,460.44	101,081.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69608A108	-25,029.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	17.870000	-358,272.86	447,014.36	88,741.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		704326107	-4,521.000	PAYCHEX INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	124.180000	-505,010.64	561,368.07	56,357.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70432V102	-2,445.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	198.150000	-568,408.42	484,448.42	-83,960.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-4,591.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	172.010000	-754,620.86	789,645.68	35,024.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		717081103	-22,165.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	26.660000	-842,876.25	590,692.52	-252,183.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718546104	-3,184.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	127.160000	-305,182.21	404,842.36	99,660.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		71880K101	-3,739.000	PHINIA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	27.440000	-92,823.81	102,559.94	9,736.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723484101	-12,236.000	PINNACLE WEST CAPITAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	75.090000	-932,627.92	918,671.52	-13,956.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		72352L106	-53,741.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.510000	-1,512,643.04	1,961,530.80	448,887.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723787107	-3,643.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	222.620000	-708,897.39	810,961.74	102,064.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-2,462.000	T ROWE PRICE GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	102.010000	-299,762.37	251,121.99	-48,640.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74251V102	-7,761.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.080000	-519,856.44	605,896.42	86,039.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		742718109	-554.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	152.060000	-75,033.82	84,235.02	9,201.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		743315103	-963.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	160.550000	-106,551.23	154,598.78	48,047.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-14,163.000	PROLOGIS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	120.330000	-1,653,278.01	1,704,078.52	50,800.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744320102	-1,216.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	104.140000	-116,332.21	126,621.06	10,288.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744573106	-8,706.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	63.280000	-503,787.46	550,824.21	47,036.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-4,035.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	282.550000	-1,074,427.75	1,140,039.77	65,612.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74736K101	-2,058.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	97.670000	-179,537.67	200,982.67	21,445.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-4,569.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	138.800000	-538,608.47	634,126.43	95,517.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74762E102	-1,471.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	210.280000	-248,912.93	309,304.69	60,391.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74834L100	-3,011.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	141.120000	-399,320.48	424,878.81	25,558.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74915M100	-26,965.000	QURATE RETAIL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	0.956400	-24,664.89	25,519.47	854.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-225.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.750000	-14,188.68	24,241.30	10,052.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75513E101	-5,447.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.220000	-493,912.39	453,241.24	-40,671.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		756109104	-15,241.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.620000	-928,298.95	862,786.10	-65,512.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75886F107	-3,211.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	876.120000	-2,334,118.37	2,813,166.70	479,048.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		7591EP100	-31,076.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.640000	-535,377.67	547,865.49	12,487.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		759509102	-3,167.000	RELiance STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	268.920000	-859,466.44	851,631.15	-7,835.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		760759100	-8,705.000	REPUBLIC SERVICES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	162.560000	-1,260,799.54	1,414,986.42	154,186.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		761152107	-4,177.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	161.530000	-864,564.49	674,663.64	-189,900.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-1,350.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	290.970000	-383,867.19	392,792.85	8,925.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		776696106	-2,406.000	ROPER TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	536.750000	-1,184,788.49	1,291,386.10	106,597.61

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		778296103	-4,358.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	132.650000	-474,720.43	578,040.49	103,320.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78409V104	-3,936.000	S&P GLOBAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	424.190000	-1,647,885.12	1,669,559.12	21,674.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78467J100	-3,871.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.770000	-220,887.49	231,329.10	10,441.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-2,382.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	250.660000	-500,603.26	597,043.52	96,440.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		806407102	-4,587.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.030000	-308,581.99	339,527.02	30,945.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81181C104	-3,664.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	-753,508.19	838,060.01	84,551.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SC		81181C104	3,664.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	753,508.19	-838,060.01	-84,551.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81181C104	-3,228.000	SEAGEN INC C/DECL// US81181C1045132807..		12/14/2023	12/14/2023	12/14/2023	229.000000	-663,844.01	739,212.00	75,367.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81181C104	-3,664.000	SEAGEN INC REPLACES TRN 1233470430779	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	-753,508.19	838,060.01	84,551.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81211K100	-7,156.000	SEALED AIR CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.500000	-234,502.12	239,652.52	5,150.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-13,695.000	SEMPRA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	72.810000	-994,349.66	996,988.02	2,638.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81762P102	-3,247.000	SERVICENOW INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	687.620000	-2,228,221.28	2,232,651.80	4,430.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		828806109	-3,422.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	139.260000	-419,879.15	476,509.68	56,630.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		82968B103	-121,295.000	SIRIUS XM HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	4.560000	-545,827.50	551,887.82	6,060.32
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-3,302.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	108.970000	-323,966.06	359,783.04	35,816.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-3,337.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	126.740000	-400,598.23	422,894.62	22,296.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		833034101	-469.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	284.070000	-103,486.53	133,223.07	29,736.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-67,650.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.450000	-938,361.76	1,112,157.09	173,795.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		842587107	-13,854.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.280000	-864,890.24	987,366.67	122,476.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		848637104	-11,566.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	152.040000	-1,452,344.08	1,758,364.91	306,020.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		854502101	-3,995.000	STANLEY BLACK & DECKER INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	94.130000	-370,416.40	376,006.39	5,589.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		855244109	-1,841.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	97.600000	-182,010.47	179,661.75	-2,348.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-3,048.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.610000	-221,430.02	233,474.93	12,044.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		858119100	-11,714.000	STEEL DYNAMICS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	118.770000	-1,311,510.60	1,391,143.50	79,632.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-548.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	290.950000	-109,789.72	159,433.84	49,644.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-5,539.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	132.000000	-792,518.84	731,086.76	-61,432.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-4,682.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	531.200000	-1,031,857.38	2,487,011.68	1,455,154.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87165B103	-18,778.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.830000	-665,640.24	691,400.42	25,760.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871829107	-5,135.000	SYSCO CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	73.000000	-375,163.10	374,800.65	-362.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872540109	-5,365.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	91.890000	-412,901.87	492,932.25	80,030.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872590104	-4,211.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	152.800000	-471,998.33	643,393.54	171,395.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		874054109	-10,828.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	163.120000	-1,619,263.45	1,766,140.94	146,877.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		876030107	-15,657.000	TAPESTRY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.020000	-509,165.64	516,833.43	7,667.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612E106	-14,550.000	TARGET CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	133.710000	-1,921,716.97	1,945,319.43	23,602.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612G101	-8,375.000	TARGA RESOURCES CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	89.310000	-634,526.59	747,881.51	113,354.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879360105	-502.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	421.900000	-204,342.09	211,787.08	7,444.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879369106	-1,267.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	242.630000	-329,509.13	307,397.08	-22,112.05
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		880770102	-8,565.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.160000	-794,921.46	840,648.02	45,726.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		882508104	-2,442.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.420000	-384,371.79	384,392.14	20.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883203101	-554.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	77.270000	-33,265.70	42,801.69	9,535.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88339J105	-8,225.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.010000	-487,821.12	608,645.13	120,824.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883556102	-3,868.000	THERMO FISHER SCIENTIFIC INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	495.340000	-1,910,095.76	1,915,921.11	5,825.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88579Y101	-5,954.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	104.190000	-678,906.31	620,282.75	-58,623.56

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		892356106	-3,267.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	220.460000	-555,490.28	720,204.38	164,714.10
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		894164102	-4,109.000	TRAVEL + LEISURE CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	37.410000	-152,690.44	153,675.37	984.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		89417E109	-4,461.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	185.220000	-720,518.17	826,215.19	105,697.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		896239100	-13,340.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.220000	-798,642.97	656,456.14	-142,186.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		89832Q109	-24,917.000	TRUIST FINANCIAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.280000	-823,506.85	828,981.95	5,475.10
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902494103	-295.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	49.820000	-22,895.40	14,693.83	-8,201.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902653104	-916.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	37.120000	-40,276.51	33,992.48	-6,284.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902973304	-16,302.000	US BANCORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	39.490000	-637,245.18	643,597.80	6,352.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90353T100	-34,876.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	61.970000	-1,814,176.62	2,160,899.66	346,723.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90384S303	-1,083.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	493.120000	-438,445.23	534,033.85	95,588.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		907818108	-3,056.000	UNION PACIFIC CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	233.900000	-649,961.30	714,762.12	64,800.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		911363109	-2,476.000	UNITED RENTALS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	490.090000	-1,179,690.20	1,213,428.37	33,738.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91324P102	-1,546.000	UNITEDHEALTH GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	548.280000	-697,910.01	847,618.63	149,708.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		913903100	-1,524.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	139.760000	-202,723.15	212,977.29	10,254.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91529Y106	-14,615.000	UNUM GROUP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	43.300000	-618,945.25	632,678.28	13,733.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		918204108	-11,612.000	VF CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	18.790000	-211,570.64	218,071.61	6,500.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-5,636.000	VALERO ENERGY CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	126.460000	-535,169.12	712,666.49	177,497.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		922475108	-2,732.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	177.370000	-518,518.62	484,543.64	-33,974.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-13,304.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	48.400000	-586,375.73	643,775.40	57,399.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92338C103	-1,253.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	77.740000	-94,784.10	97,394.91	2,610.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343E102	-1,489.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	220.020000	-282,777.73	327,592.26	44,814.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343V104	-48,496.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.990000	-2,147,389.34	1,793,367.72	-354,021.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-4,085.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	239.300000	-702,178.17	977,491.82	275,313.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-9,170.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	405.070000	-2,859,965.00	3,714,370.48	854,405.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556H206	-36,947.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	15.730000	-789,383.05	580,802.19	-208,580.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556V106	-61,487.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	10.130000	-693,211.10	622,243.45	-70,967.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		925652109	-50,072.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	31.530000	-1,500,588.02	1,578,256.80	77,668.78
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92826C839	-300.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	254.440000	-61,374.80	76,328.38	14,953.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		928563402	-8.000	VMWARE INC C/DECL// US9285634021133078..		11/27/2023	11/27/2023	11/27/2023	142.500000	-1,102.67	1,140.00	37.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		928563402	-5,500.000	VMWARE INC C/DECL// US9285634021133078..		11/27/2023	11/27/2023	11/27/2023	142.500000	-758,088.24	783,750.00	25,661.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92936U109	-12,703.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.730000	-930,237.25	822,131.58	-108,105.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-15,938.000	WEC ENERGY GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	85.000000	-1,347,340.44	1,354,559.78	7,219.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92942W107	-5,127.000	WK KELLOGG CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	12.760000	-78,944.83	65,368.72	-13,576.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929740108	-2,104.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.530000	-238,317.28	255,676.03	17,358.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931142103	-5,947.000	WALMART INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	154.300000	-754,385.22	917,555.28	163,170.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931427108	-5,046.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	24.630000	-165,809.22	124,231.52	-41,577.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		94106L109	-4,243.000	WASTE MANAGEMENT INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	174.390000	-676,547.98	739,888.42	63,340.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		941848103	-379.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	312.130000	-103,827.71	118,292.53	14,464.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-31,828.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	47.760000	-1,355,153.04	1,519,774.83	164,621.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		95040Q104	-1,972.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	90.850000	-161,347.03	179,135.04	17,788.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		955306105	-3,319.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	359.680000	-1,113,130.99	1,193,735.17	80,604.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		958102105	-16,968.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	50.430000	-817,865.46	855,519.71	37,654.25
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		959802109	-11,459.000	WESTERN UNION CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	11.640000	-135,445.38	133,267.10	-2,178.28

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		96145D105	-11,714.000	WESTROCK CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	41.550000	-477,462.64	486,595.66	9,133.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		962166104	-16,613.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.000000	-530,985.38	531,445.61	460.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		963320106	-3,023.000	WHIRLPOOL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	111.930000	-330,202.29	338,331.45	8,129.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		969457100	-17,936.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.660000	-592,288.23	621,477.42	29,189.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98138H101	-6,221.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	278.680000	-1,465,136.33	1,733,592.20	268,455.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		983134107	-4,508.000	WYNN RESORTS LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	83.890000	-371,504.28	378,128.01	6,623.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		983793100	-8,988.000	XPO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	88.780000	-732,252.36	797,858.37	65,606.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-8,969.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	61.470000	-525,418.49	551,230.32	25,811.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98419M100	-4,087.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	106.470000	-361,300.51	435,098.53	73,798.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		988498101	-1,184.000	YUM! BRANDS INC KENTUCKY RETIREMENT	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	125.650000	-136,145.45	148,756.56	12,611.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989207105	-882.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	244.430000	-226,268.16	215,576.71	-10,691.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-7,868.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	117.900000	-978,221.50	927,551.09	-50,670.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989701107	-17,286.000	ZIONS BANCORP NA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.680000	-642,347.76	668,444.27	26,096.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-3,360.000	ZOETIS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	182.120000	-567,941.63	611,884.70	43,943.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98980L101	-8,451.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.220000	-685,531.00	601,790.89	-83,740.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0250X107	-16,726.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	9.740000	-183,984.33	162,742.67	-21,241.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G02602103	-88.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.980000	-5,982.36	7,653.29	1,670.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0403H108	-4,085.000	AON PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	326.110000	-1,305,525.15	1,332,107.84	26,582.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-25,577.000	ARCH CAPITAL GROUP LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	81.990000	-1,475,433.41	2,096,785.68	621,352.27
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G1151C101	-2,412.000	ACCENTURE PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	336.430000	-754,839.45	811,438.54	56,599.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G29183103	-2,866.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.200000	-435,298.49	653,987.30	218,688.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G3223R108	-180.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	399.060000	-44,270.65	71,828.42	27,557.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G46188101	-15,895.000	HORIZON THERAPEUTICS PLC C/DECU//IED..		10/6/2023	10/6/2023	10/6/2023	116.500000	-1,491,466.04	1,851,767.50	360,301.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G491BT108	-7,308.000	INVESCO LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	15.030000	-109,693.08	109,765.28	72.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G51502105	-2,740.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.290000	-154,861.41	145,986.03	-8,875.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G54950103	-1,031.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	406.640000	-285,644.65	419,232.17	133,587.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G5960L103	-5,170.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.900000	-455,753.73	423,367.91	-32,385.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G6095L109	-857.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.830000	-86,233.22	70,976.17	-15,257.05
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G66721104	-15,135.000	NORWEGIAN CRUISE LINE HOLDINGS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	17.500000	-275,305.65	264,709.03	-10,596.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-7,489.000	SEAGATE TECHNOLOGY HOLDINGS PL	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	78.590000	-528,681.29	588,480.91	59,799.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7500T104	-9,183.000	PENTAIR PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	66.520000	-610,210.35	610,756.44	546.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-2,709.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.480000	-390,991.82	618,920.27	227,928.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G96629103	-3,895.000	WILLIS TOWERS WATSON PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	244.000000	-931,581.07	950,333.44	18,752.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G97822103	-8,600.000	PERRIGO CO PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	31.360000	-254,818.00	269,607.84	14,789.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-3,028.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	226.110000	-546,766.98	684,625.32	137,858.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H2906T109	-8,875.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	126.890000	-1,005,048.44	1,126,050.99	121,002.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H84989104	-5,902.000	TE CONNECTIVITY LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	131.000000	-698,335.37	773,096.79	74,761.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		L8681T102	-11,566.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	199.490000	-2,026,266.47	2,307,167.22	280,900.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-4,193.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	145.460000	-451,354.28	609,866.97	158,512.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-3,644.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	93.100000	-325,314.09	339,217.24	13,903.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		NABPGKM50	-5,889.000	SL GREEN REALTY CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	42.220000	-242,626.80	248,572.70	5,945.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		V7780T103	-10,923.000	ROYAL CARIBBEAN CRUISES LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	114.210000	-1,290,880.14	1,247,396.61	-43,483.53



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						2,734,555.090							4,751,646.33	781,026.52	13,160,635.10
CLASS ACTIONS						0.000							2,857.06	2,857.06	2,857.06
U.S. DOLLAR						0.000							2,857.06	2,857.06	2,857.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20274NIELSEN HOLDINGS PLC, Sec urities Ltr..		10/30/2023	10/30/2023		0.000000	123.27	123.27	123.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	17049Cognizant Technology Solu tions Corporati..		11/2/2023	11/2/2023		0.000000	2,733.79	2,733.79	2,733.79
CORPORATE ACTIONS						3,103.801							4,017.38	0.00	0.00
U.S. DOLLAR						3,103.801							4,017.38	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		235851102	0.000	DANAHER CORP NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-41,485.53	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		487836108	0.000	KELLOGG CO NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-34,438.42	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	45.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,465.56	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	174.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	13,204.54	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	10.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	809.47	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	49.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,718.52	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	67.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,084.51	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	28.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,124.87	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	28.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,175.46	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92338C103	143.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	10,902.60	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	934.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	14,396.83	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	100.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,551.73	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	274.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,227.79	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	51.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	797.04	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	122.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,882.87	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	61.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	939.51	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	104.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,609.49	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	432.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	6,661.28	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		92942W107	154.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,371.88	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		G16962105	-4,884.000	BUNGE LTD MERGER EFFECTIVE: :01-NOV..		11/1/2023	11/1/2023	11/1/2023	0.000000	-424,655.30	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		H11356104	4,514.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	392,484.44	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		H11356104	203.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	17,650.50	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		H11356104	167.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	14,520.36	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	ST		64110Y108	321.133	NET LEASE OFFICE PROPERTIES TAXABLE ..		11/2/2023	11/2/2023	11/2/2023	0.000000	4,017.38	0.00	0.00
DIVIDEND ACCRUALS						1,486,125.000							0.00	783,480.63	0.00
U.S. DOLLAR						1,486,125.000							0.00	783,480.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	6,919.000	AFLAC INC CASH DIVIDEND 042%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	2,905.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	39,064.000	AT&T INC CASH DIVIDEND 027%		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	10,840.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,625.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	1,338.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	4,263.000	ABBVIE INC CASH DIVIDEND 148%		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	6,309.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,469.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/2/2023	10/2/2023	10/25/2023	0.000000	0.00	330.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,488.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		12/29/2023	12/29/2023	1/24/2024	0.000000	0.00	351.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	1,722.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/29/2023	12/29/2023	2/12/2024	0.000000	0.00	3,013.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	742.000	ALBEMARLE CORP CASH DIVIDEND 040%		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	296.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,705.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	2,165.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	7,068.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	3,198.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	5,126.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		11/29/2023	11/29/2023	1/2/2024	0.000000	0.00	4,562.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	5,969.000	ALTRIA GROUP INC CASH DIVIDEND 098%		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	5,849.62	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023608102	2,766.000	AMEREN CORP CASH DIVIDEND 063%		12/12/2023	12/12/2023	12/29/2023	0.000000	0.00	1,742.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,458.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2023	11/9/2023	12/8/2023	0.000000	0.00	5,683.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	821.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	492.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	3,839.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	1,382.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,797.000	AMERICAN WATER WORKS CO INC CASH DI..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	1,271.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	1,893.000	AMETEK INC CASH DIVIDEND 025%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	473.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	825.000	AMGEN INC CASH DIVIDEND 213%		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	1,757.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	3,798.000	AMPHENOL CORP CASH DIVIDEND 022%		12/18/2023	12/18/2023	1/10/2024	0.000000	0.00	835.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	708.000	ANALOG DEVICES INC CASH DIVIDEND 0..		12/1/2023	12/1/2023	12/14/2023	0.000000	0.00	608.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	14,812.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	9,627.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	877.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	1,297.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	1,763.000	APPLE INC CASH DIVIDEND 024%		11/10/2023	11/10/2023	11/16/2023	0.000000	0.00	423.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	926.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/22/2023	11/22/2023	12/14/2023	0.000000	0.00	296.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	5,281.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	2,376.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	5,027.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	4,046.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053494101	913.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	1,506.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	10,145.000	BAKER HUGHES CO CASH DIVIDEND 020%		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	2,029.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	11,584.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	4,865.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	3,439.000	BECTON DICKINSON & CO CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	3,267.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	2,014.000	BEST BUY CO INC CASH DIVIDEND 092%		12/11/2023	12/11/2023	1/2/2024	0.000000	0.00	1,852.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,202.000	BIO-TECHNE CORP CASH DIVIDEND 008%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	96.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	198.000	BLACKROCK INC CASH DIVIDEND 500%		12/6/2023	12/6/2023	12/22/2023	0.000000	0.00	990.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	8,154.000	BORGWARNER INC CASH DIVIDEND 011%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	896.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,383.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/30/2024	0.000000	0.00	2,335.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	11,175.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	6,369.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	665.000	BROADCOM INC CASH DIVIDEND 525%		12/19/2023	12/19/2023	12/29/2023	0.000000	0.00	3,491.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,724.000	BROWN-FORMAN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	811.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	727.000	CDW CORP/DE CASH DIVIDEND 062%		11/22/2023	11/22/2023	12/12/2023	0.000000	0.00	450.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125269100	1,205.000	CE INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/14/2023	11/14/2023	11/30/2023	0.000000	0.00	482.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,972.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	1,202.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	539.000	CME GROUP INC CASH DIVIDEND 110%		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	592.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,533.000	CME GROUP INC CASH DIVIDEND 525%		12/27/2023	12/27/2023	1/18/2024	0.000000	0.00	13,298.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	8,293.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/2/2023	11/2/2023	11/30/2023	0.000000	0.00	4,042.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	8,797.000	CSX CORP CASH DIVIDEND 011%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	967.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	5,571.000	CVS HEALTH CORP CASH DIVIDEND 060%		10/19/2023	10/19/2023	11/1/2023	0.000000	0.00	3,370.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	15,603.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	3,120.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,877.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		10/4/2023	10/4/2023	10/30/2023	0.000000	0.00	2,544.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,213.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/10/2023	11/10/2023	11/24/2023	0.000000	0.00	727.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	3,192.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/26/2023	10/26/2023	11/20/2023	0.000000	0.00	590.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	3,218.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/20/2023	12/20/2023	2/9/2024	0.000000	0.00	611.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	1,423.000	CATERPILLAR INC CASH DIVIDEND 130%		10/20/2023	10/20/2023	11/20/2023	0.000000	0.00	1,849.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	11,506.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	2,301.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	1,468.000	CHEVRON CORP CASH DIVIDEND 151%		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	2,216.68	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		171340102	6,160.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	1,678.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	3,374.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	2,530.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	13,389.000	CISCO SYSTEMS INC CASH DIVIDEND 05..		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	5,221.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	595.000	CINTAS CORP CASH DIVIDEND 135%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	803.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	3,018.000	CITIGROUP INC CASH DIVIDEND 053%		11/3/2023	11/3/2023	11/22/2023	0.000000	0.00	1,599.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	7,238.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	3,039.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,452.000	CLOROX CO/THE CASH DIVIDEND 120%		10/24/2023	10/24/2023	11/9/2023	0.000000	0.00	4,142.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	5,171.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,378.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	4,809.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/20/2023	11/20/2023	11/30/2023	0.000000	0.00	1,394.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	6,754.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2023	10/20/2023	11/15/2023	0.000000	0.00	3,241.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20300N101	12,668.000	COMCAST CORP CASH DIVIDEND 029%		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	3,673.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,075.000	CONOCOPHILLIPS CASH DIVIDEND 058%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	2,363.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	8,091.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	6,553.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	627.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	558.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	3,605.000	CONSTELLATION ENERGY CORP CASH DIVI..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	1,016.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	12,519.000	CORNING INC CASH DIVIDEND 028%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	3,505.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	2,551.000	CORTEVA INC CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	408.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,003.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	1,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,012.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		12/27/2023	12/27/2023	1/12/2024	0.000000	0.00	15,180.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	2,392.000	CUMMINS INC CASH DIVIDEND 168%		11/22/2023	11/22/2023	12/7/2023	0.000000	0.00	4,018.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	6,219.000	DR HORTON INC CASH DIVIDEND 030%		11/20/2023	11/20/2023	11/28/2023	0.000000	0.00	1,865.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	4,225.000	DTE ENERGY CO CASH DIVIDEND 102%		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	4,309.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,640.000	DANAHER CORP CASH DIVIDEND 027%		10/11/2023	10/11/2023	10/27/2023	0.000000	0.00	442.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,664.000	DANAHER CORP CASH DIVIDEND 024%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	399.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	469.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	614.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	547.000	DEERE & CO CASH DIVIDEND 147%		12/28/2023	12/28/2023	2/8/2024	0.000000	0.00	804.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	3,080.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		10/23/2023	10/23/2023	11/3/2023	0.000000	0.00	1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	7,211.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	1,009.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	4,016.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	3,092.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,803.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	4,034.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	12,151.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254687106	-2,622.000	WALT DISNEY CO/THE LATE POSTING DIVID..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	-786.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254687106	2,622.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	786.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	3,008.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/21/2023	11/21/2023	12/7/2023	0.000000	0.00	2,105.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	1,184.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	698.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	10,379.000	DOMINION ENERGY INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	6,927.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	803.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	971.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	2,401.000	DOVER CORP CASH DIVIDEND 051%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	1,224.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	2,237.000	DOW INC CASH DIVIDEND 070%		11/29/2023	11/29/2023	12/8/2023	0.000000	0.00	1,565.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	7,707.000	DUKE ENERGY CORP CASH DIVIDEND 10..		11/16/2023	11/16/2023	12/18/2023	0.000000	0.00	7,899.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	1,860.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	669.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	1,478.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/16/2023	10/16/2023	10/31/2023	0.000000	0.00	1,219.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	1,497.000	EOG RESOURCES INC CASH DIVIDEND 1..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,245.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,165.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/15/2023	12/15/2023	1/5/2024	0.000000	0.00	943.65	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278642103	5,885.000	EBAY INC CASH DIVIDEND 025%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,471.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	8,020.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	6,255.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,995.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		11/28/2023	11/28/2023	12/20/2023	0.000000	0.00	759.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,815.000	ENTERGY CORP CASH DIVIDEND 113%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	5,440.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	370.000	EQUINIX INC CASH DIVIDEND 426%		11/14/2023	11/14/2023	12/13/2023	0.000000	0.00	1,576.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	3,043.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	1,361.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	4,176.000	EQUITY RESIDENTIAL CASH DIVIDEND 06.		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	2,766.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	958.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	2,212.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	7,987.000	EVERGY INC CASH DIVIDEND 064%		11/21/2023	11/21/2023	12/20/2023	0.000000	0.00	5,131.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	6,100.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	4,117.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	6,941.000	EXELON CORP CASH DIVIDEND 036%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	2,498.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302130109	2,173.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,499.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,038.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	1,681.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	9,123.000	EXXON MOBIL CORP CASH DIVIDEND 095..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	8,666.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	3,301.000	FMC CORP CASH DIVIDEND 058%		12/28/2023	12/28/2023	1/18/2024	0.000000	0.00	1,914.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	882.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		11/29/2023	11/29/2023	12/21/2023	0.000000	0.00	864.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,127.000	FASTENAL CO CASH DIVIDEND 035%		10/25/2023	10/25/2023	11/24/2023	0.000000	0.00	1,794.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,127.000	FASTENAL CO CASH DIVIDEND 038%		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	1,948.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	2,101.000	FASTENAL CO LATE POSTING DIVIDEND ADJ..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	798.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	3,771.000	FEDEX CORP CASH DIVIDEND 126%		12/8/2023	12/8/2023	1/2/2024	0.000000	0.00	4,751.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620M106	2,525.000	FIDELITY NATIONAL INFORMATION CASH DI..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	1,313.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620M106	-2,525.000	FIDELITY NATIONAL INFORMATION LATE PO..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-1,313.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	5,262.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,525.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	12,486.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	4,370.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,333.000	FIRSTENERGY CORP CASH DIVIDEND 04..		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	4,646.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	16,640.000	FORD MOTOR CO CASH DIVIDEND 015%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	2,496.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	3,668.000	FORTIVE CORP CASH DIVIDEND 008%		11/22/2023	11/22/2023	12/29/2023	0.000000	0.00	293.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		36266G107	2,343.000	GE HEALTHCARE INC CASH DIVIDEND 00..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	70.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	734.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	403.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	3,491.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		12/27/2023	12/27/2023	1/25/2024	0.000000	0.00	279.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	6,542.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	3,859.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	3,164.000	GENUINE PARTS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	3,005.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	9,505.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/28/2023	0.000000	0.00	7,128.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	796.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		11/29/2023	11/29/2023	12/28/2023	0.000000	0.00	2,189.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	939.000	WW GRAINGER INC CASH DIVIDEND 186%		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	1,746.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,114.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	668.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	5,438.000	HP INC CASH DIVIDEND 027%		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	1,498.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	7,183.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2023	11/30/2023	1/3/2024	0.000000	0.00	3,376.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	12,384.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/6/2023	11/6/2023	11/20/2023	0.000000	0.00	3,715.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	1,888.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	981.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,753.000	HERSHEY CO/THE CASH DIVIDEND 119%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	2,089.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	3,497.000	HESS CORP CASH DIVIDEND 043%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	1,529.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	31,091.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/12/2023	12/12/2023	1/11/2024	0.000000	0.00	4,041.83	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		437076102	793.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	1,657.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	9,058.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/13/2023	10/13/2023	11/15/2023	0.000000	0.00	2,490.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	18,098.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	4,524.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	0.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	3,619.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443201108	3,777.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	188.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443510607	646.000	HUBBELL INC CASH DIVIDEND 122%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	788.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	1,253.000	HUMANA INC CASH DIVIDEND 088%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	1,108.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,547.000	IDEX CORP CASH DIVIDEND 064%		10/12/2023	10/12/2023	10/27/2023	0.000000	0.00	990.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	1,286.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/11/2024	0.000000	0.00	1,800.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	4,308.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/17/2023	11/17/2023	12/14/2023	0.000000	0.00	86.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	13,892.000	INTEL CORP CASH DIVIDEND 012%		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	1,736.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	2,025.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2023	11/9/2023	12/9/2023	0.000000	0.00	3,361.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,183.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	4,247.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	803.000	INTUIT INC CASH DIVIDEND 090%		10/5/2023	10/5/2023	10/17/2023	0.000000	0.00	722.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	6,799.000	INVITATION HOMES INC CASH DIVIDEND ..		11/6/2023	11/6/2023	11/22/2023	0.000000	0.00	1,767.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	6,915.000	INVITATION HOMES INC CASH DIVIDEND ..		12/26/2023	12/26/2023	1/19/2024	0.000000	0.00	1,936.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	2,886.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2023	10/5/2023	10/31/2023	0.000000	0.00	3,030.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	906.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	235.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	4,951.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/20/2023	11/20/2023	12/5/2023	0.000000	0.00	5,891.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	533.000	KLA CORP CASH DIVIDEND 145%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	772.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	8,944.000	KELLANOVA CASH DIVIDEND 056%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,008.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,350.000	KEYCORP CASH DIVIDEND 020%		11/27/2023	11/27/2023	12/15/2023	0.000000	0.00	3,351.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	6,037.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/3/2024	0.000000	0.00	7,123.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	23,800.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	6,723.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	26,425.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	10,570.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	4,703.000	KROGER CO/THE CASH DIVIDEND 029%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	1,363.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	7,057.000	LKQ CORP CASH DIVIDEND 030%		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	2,117.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50212V100	503.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		11/8/2023	11/8/2023	11/27/2023	0.000000	0.00	150.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,563.000	LABORATORY CORP OF AMERICA HOL CASH..		11/7/2023	11/7/2023	12/12/2023	0.000000	0.00	1,125.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		513272104	1,740.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	487.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	5,872.000	LENNAR CORP CASH DIVIDEND 037%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	2,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	673.000	ELI LILLY & CO CASH DIVIDEND 113%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	760.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	4,455.000	LOEWS CORP CASH DIVIDEND 006%		11/21/2023	11/21/2023	12/5/2023	0.000000	0.00	278.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	867.000	LOWE'S COS INC CASH DIVIDEND 110%		10/24/2023	10/24/2023	11/8/2023	0.000000	0.00	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	16,227.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	1,784.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	5,347.000	MARATHON PETROLEUM CORP CASH DIVID..		11/15/2023	11/15/2023	12/11/2023	0.000000	0.00	4,411.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	537.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	386.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,697.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/5/2023	10/5/2023	11/15/2023	0.000000	0.00	1,204.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	3,190.000	MASCO CORP CASH DIVIDEND 028%		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	909.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,002.000	MASTERCARD INC CASH DIVIDEND 057%		10/5/2023	10/5/2023	11/9/2023	0.000000	0.00	571.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	3,404.000	MCCORMICK & CO INCCMD CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	1,327.56	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		579780206	3,445.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/28/2023	12/28/2023	1/8/2024	0.000000	0.00	1,446.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	1,083.000	MCDONALD'S CORP CASH DIVIDEND 187%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,808.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	14,378.000	MERCK & CO INC CASH DIVIDEND 077%		12/14/2023	12/14/2023	1/8/2024	0.000000	0.00	11,071.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	2,600.000	METLIFE INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	1,352.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,516.000	MICROSOFT CORP CASH DIVIDEND 075%		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	1,137.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595017104	3,357.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/21/2023	11/21/2023	12/6/2023	0.000000	0.00	1,473.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	3,785.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		10/6/2023	10/6/2023	10/25/2023	0.000000	0.00	435.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	3,816.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	438.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,410.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/12/2023	10/12/2023	10/31/2023	0.000000	0.00	1,974.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	6,135.000	MOLSON COORS BEVERAGE CO CASH DIVID..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,515.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	4,180.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	1,776.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	834.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	834.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	3,320.000	MORGAN STANLEY CASH DIVIDEND 085%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	2,822.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	4,160.000	MOSAIC CO/THE CASH DIVIDEND 020%		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	832.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,022.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2023	12/14/2023	1/12/2024	0.000000	0.00	1,001.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		62955J103	7,225.000	NOV INC CASH DIVIDEND 005%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	361.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		62955J103	-7,225.000	NOV INC LATE POSTING DIVIDEND ADJUSTME		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-361.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	9,420.000	NASDAQ INC CASH DIVIDEND 022%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	2,072.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	-9,420.000	NASDAQ INC LATE POSTING DIVIDEND ADJU..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	-2,072.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	4,871.000	NETAPP INC CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/25/2023	0.000000	0.00	2,435.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,626.000	NEWMONT CORP CASH DIVIDEND 040%		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	2,250.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,250.000	NIKE INC CASH DIVIDEND 037%		12/1/2023	12/1/2023	1/2/2024	0.000000	0.00	462.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,407.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/20/2023	0.000000	0.00	1,899.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	5,028.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	3,771.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	16,005.000	GEN DIGITAL INC CASH DIVIDEND 012%		11/17/2023	11/17/2023	12/13/2023	0.000000	0.00	2,000.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	3,610.000	NUCOR CORP CASH DIVIDEND 054%		12/28/2023	12/28/2023	2/9/2024	0.000000	0.00	1,949.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	829.000	NVIDIA CORP CASH DIVIDEND 004%		12/5/2023	12/5/2023	12/28/2023	0.000000	0.00	33.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	8,619.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	1,551.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	-8,619.000	OCCIDENTAL PETROLEUM CORP LATE POST..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	-1,551.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,159.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	463.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,361.000	OLD DOMINION FREIGHT LINE INC LATE POS..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	544.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	7,025.000	ONEOK INC CASH DIVIDEND 095%		10/31/2023	10/31/2023	11/14/2023	0.000000	0.00	6,708.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,809.000	ORACLE CORP CASH DIVIDEND 040%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	1,523.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	5,288.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	1,797.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69331C108	25,962.000	PG&E CORP CASH DIVIDEND 001%		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	259.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	896.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/16/2023	10/16/2023	11/5/2023	0.000000	0.00	1,388.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	983.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		11/9/2023	11/9/2023	12/12/2023	0.000000	0.00	638.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	26,470.000	PPL CORP CASH DIVIDEND 024%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	6,352.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,817.000	PACCAR INC CASH DIVIDEND 027%		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	1,840.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,881.000	PACCAR INC CASH DIVIDEND 320%		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	22,019.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,579.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	3,223.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	1,279.000	PAYCHEX INC CASH DIVIDEND 089%		11/13/2023	11/13/2023	11/28/2023	0.000000	0.00	1,138.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		70432V102	928.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	348.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		713448108	2,903.000	PEPSICO INC CASH DIVIDEND 126%		11/30/2023	11/30/2023	1/5/2024	0.000000	0.00	3,672.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	14,245.000	PFIZER INC CASH DIVIDEND 041%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	5,840.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	6,139.000	PHILLIPS 66 CASH DIVIDEND 105%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	6,445.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	1,382.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	4,422.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	721.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	879.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	4,448.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	2,980.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,079.000	PROCTER & GAMBLE CO/THE CASH DIVIDEND..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	1,955.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,832.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/4/2023	10/4/2023	10/13/2023	0.000000	0.00	283.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,071.000	PROLOGIS INC CASH DIVIDEND 087%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	931.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,426.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEND..		11/20/2023	11/20/2023	12/14/2023	0.000000	0.00	1,782.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	829.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	472.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	3,367.000	PUBLIC STORAGE CASH DIVIDEND 300%		12/12/2023	12/12/2023	12/28/2023	0.000000	0.00	10,101.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	1,733.000	QUALCOMM INC CASH DIVIDEND 080%		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	1,386.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	561.000	QUANTA SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	50.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,858.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	2,739.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	3,341.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	1,503.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	3,086.000	RTX CORP CASH DIVIDEND 059%		11/16/2023	11/16/2023	12/14/2023	0.000000	0.00	1,820.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,633.000	REALTY INCOME CORP CASH DIVIDEND ..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,633.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,850.000	REALTY INCOME CORP CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	2,270.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	10,338.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	2,481.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		759509102	1,202.000	RELiance STEEL & ALUMINUM CO CASH DIV..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	1,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,052.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	562.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,480.000	RESMED INC CASH DIVIDEND 048%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	1,190.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	1,064.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/10/2023	11/10/2023	12/11/2023	0.000000	0.00	1,330.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	316.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	215.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		778296103	2,618.000	ROSS STORES INC CASH DIVIDEND 033%		12/4/2023	12/4/2023	12/29/2023	0.000000	0.00	877.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,468.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	352.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	4,830.000	SEMPRA CASH DIVIDEND 059%		12/5/2023	12/5/2023	1/15/2024	0.000000	0.00	2,873.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		828806109	2,848.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	5,411.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,603.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/12/2023	0.000000	0.00	2,450.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,599.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	3,814.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,690.000	SNAP-ON INC CASH DIVIDEND 186%		11/20/2023	11/20/2023	12/11/2023	0.000000	0.00	3,143.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	10,335.000	SOUTHERN CO/THE CASH DIVIDEND 070%		11/17/2023	11/17/2023	12/6/2023	0.000000	0.00	7,234.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		855244109	2,248.000	STARBUCKS CORP CASH DIVIDEND 057%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	1,281.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	4,375.000	STATE STREET CORP CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	3,018.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,943.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	1,250.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,021.000	STRYKER CORP CASH DIVIDEND 080%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	816.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,136.000	SUN COMMUNITIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	1,986.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,129.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/31/2023	10/31/2023	11/9/2023	0.000000	0.00	1,782.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	5,985.000	TJX COS INC/THE CASH DIVIDEND 033%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	1,990.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872590104	4,312.000	T-MOBILE US INC CASH DIVIDEND 065%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,802.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		876030107	6,923.000	TAPESTRY INC CASH DIVIDEND 035%		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	2,423.05	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		876030107	-6,923.000	TAPESTRY INC LATE POSTING DIVIDEND AD..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	-2,423.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,510.000	TARGET CORP CASH DIVIDEND 110%		11/14/2023	11/14/2023	12/10/2023	0.000000	0.00	1,661.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612G101	2,688.000	TARGA RESOURCES CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	1,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	481.000	TELEFLEX INC CASH DIVIDEND 034%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	163.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,253.000	TERADYNE INC CASH DIVIDEND 011%		11/24/2023	11/24/2023	12/20/2023	0.000000	0.00	357.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,875.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/30/2023	10/30/2023	11/14/2023	0.000000	0.00	2,437.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,351.000	TEXTRON INC CASH DIVIDEND 002%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	87.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,771.000	3M CO CASH DIVIDEND 150%		11/16/2023	11/16/2023	12/12/2023	0.000000	0.00	4,156.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,622.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		11/24/2023	11/24/2023	12/12/2023	0.000000	0.00	3,730.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	5,344.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	5,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,612.000	TYSON FOODS INC CASH DIVIDEND 049%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	3,729.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	4,880.000	UDR INC CASH DIVIDEND 042%		10/6/2023	10/6/2023	10/31/2023	0.000000	0.00	2,049.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	1,352.000	UNION PACIFIC CORP CASH DIVIDEND 13..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	1,757.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	-1,352.000	UNION PACIFIC CORP LATE POSTING DIVIDE..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	-1,757.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	474.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/1/2023	12/1/2023	12/12/2023	0.000000	0.00	891.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	2,002.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	400.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	-5,135.000	VF CORP LATE POSTING DIVIDEND ADJUST..		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	-462.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	5,135.000	VF CORP CASH DIVIDEND 009%		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	462.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	1,780.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/20/2023	0.000000	0.00	1,815.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	8,066.000	VENTAS INC CASH DIVIDEND 045%		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	3,629.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	20,917.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	13,909.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	1,980.000	VERISK ANALYTICS INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	673.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	14,118.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	705.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	23,301.000	VIATRIS INC CASH DIVIDEND 012%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	2,796.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	19,360.000	VICI PROPERTIES INC CASH DIVIDEND 04..		12/20/2023	12/20/2023	1/4/2024	0.000000	0.00	8,034.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,595.000	VISA INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/1/2023	0.000000	0.00	829.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,884.000	WP CAREY INC CASH DIVIDEND 086%		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	4,200.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	4,095.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	3,194.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92942W107	2,236.000	WK KELLOGG CO CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	357.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929740108	799.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/14/2023	11/14/2023	11/29/2023	0.000000	0.00	135.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	2,395.000	WALMART INC CASH DIVIDEND 057%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	1,365.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	6,220.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		11/13/2023	11/13/2023	12/12/2023	0.000000	0.00	2,985.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	1,113.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	779.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	12,070.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	4,224.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	4,878.000	WELLTOWER INC CASH DIVIDEND 061%		11/13/2023	11/13/2023	11/22/2023	0.000000	0.00	2,975.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,260.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/7/2023	11/7/2023	11/15/2023	0.000000	0.00	252.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	6,298.000	WEYERHAEUSER CO CASH DIVIDEND 01..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,196.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	14,930.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	6,681.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389E100	6,235.000	XCEL ENERGY INC CASH DIVIDEND 052%		12/27/2023	12/27/2023	1/20/2024	0.000000	0.00	3,242.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,564.000	XYLEM INC/NY CASH DIVIDEND 033%		11/20/2023	11/20/2023	12/19/2023	0.000000	0.00	846.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	2,246.000	YUM! BRANDS INC CASH DIVIDEND 060%		11/27/2023	11/27/2023	12/8/2023	0.000000	0.00	1,358.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,548.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/26/2023	12/26/2023	1/31/2024	0.000000	0.00	1,091.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,399.000	ZOETIS INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	524.63	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G0250X107	7,294.000	AMCOR PLC CASH DIVIDEND 012%		11/21/2023	11/21/2023	12/12/2023	0.000000	0.00	911.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,140.000	AMDOCS LTD CASH DIVIDEND 043%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	1,800.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	445.000	ACCENTURE PLC CASH DIVIDEND 129%		10/11/2023	10/11/2023	11/15/2023	0.000000	0.00	574.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,074.000	EATON CORP PLC CASH DIVIDEND 086%		11/3/2023	11/3/2023	11/24/2023	0.000000	0.00	1,783.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,384.000	EVEREST GROUP LTD CASH DIVIDEND 1.		11/28/2023	11/28/2023	12/15/2023	0.000000	0.00	2,422.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	4,970.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/15/2023	12/15/2023	1/12/2024	0.000000	0.00	1,838.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	957.000	LINDE PLC CASH DIVIDEND 127%		12/1/2023	12/1/2023	12/18/2023	0.000000	0.00	1,220.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	5,596.000	MEDTRONIC PLC CASH DIVIDEND 069%		12/19/2023	12/19/2023	1/12/2024	0.000000	0.00	3,861.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	2,188.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/20/2023	12/20/2023	1/9/2024	0.000000	0.00	1,531.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,645.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	1,233.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G96629103	475.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	399.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H11356104	4,884.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	3,235.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,865.000	CHUBB LTD CASH DIVIDEND 086%		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	2,463.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,406.000	GARMIN LTD CASH DIVIDEND 073%		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,486.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,043.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	615.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,485.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/24/2023	11/24/2023	12/4/2023	0.000000	0.00	3,106.25	0.00
DIVIDENDS						1,457,996.000							720,119.40	720,119.40	0.00
U.S. DOLLAR						1,457,996.000							720,119.40	720,119.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	6,919.000	AFAC INC		12/1/2023	11/14/2023	12/1/2023	0.000000	2,905.98	2,905.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	39,064.000	AT&T INC		11/1/2023	10/6/2023	11/1/2023	0.000000	10,840.26	10,840.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,625.000	ABBOTT LABORATORIES		11/15/2023	10/12/2023	11/15/2023	0.000000	1,338.75	1,338.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	4,263.000	ABBVIE INC		11/15/2023	10/12/2023	11/15/2023	0.000000	6,309.24	6,309.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,469.000	AGILENT TECHNOLOGIES INC		10/25/2023	10/2/2023	10/25/2023	0.000000	330.53	330.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,699.000	AIR PRODUCTS AND CHEMICALS INC		11/13/2023	9/29/2023	11/13/2023	0.000000	2,973.25	2,973.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	735.000	ALBEMARLE CORP		10/2/2023	9/14/2023	10/2/2023	0.000000	294.00	294.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,672.000	ALEXANDRIA REAL ESTATE EQUITIE		10/13/2023	9/28/2023	10/13/2023	0.000000	2,073.28	2,073.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	7,068.000	ALLIANT ENERGY CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	3,198.27	3,198.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	5,126.000	ALLSTATE CORP/THE		10/2/2023	8/30/2023	10/2/2023	0.000000	4,562.14	4,562.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	5,765.000	ALTRIA GROUP INC		10/10/2023	9/14/2023	10/10/2023	0.000000	5,649.70	5,649.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	2,766.000	AMEREN CORP		12/29/2023	12/12/2023	12/29/2023	0.000000	1,742.58	1,742.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,458.000	AMERICAN ELECTRIC POWER CO INC		12/8/2023	11/9/2023	12/8/2023	0.000000	5,683.04	5,683.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	821.000	AMERICAN EXPRESS CO		11/10/2023	10/5/2023	11/10/2023	0.000000	492.60	492.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	3,839.000	AMERICAN INTERNATIONAL GROUP I		12/28/2023	12/13/2023	12/28/2023	0.000000	1,382.04	1,382.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,797.000	AMERICAN WATER WORKS CO INC		12/1/2023	11/13/2023	12/1/2023	0.000000	1,271.38	1,271.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	1,893.000	AMETEK INC		12/22/2023	12/7/2023	12/22/2023	0.000000	473.25	473.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	825.000	AMGEN INC		12/8/2023	11/16/2023	12/8/2023	0.000000	1,757.25	1,757.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		03209S101	3,758.000	AMPHENOL CORP		10/11/2023	9/18/2023	10/11/2023	0.000000	789.18	789.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	708.000	ANALOG DEVICES INC		12/14/2023	12/1/2023	12/14/2023	0.000000	608.88	608.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	13,810.000	ANALY CAPITAL MANAGEMENT INC		10/31/2023	9/28/2023	10/31/2023	0.000000	8,976.50	8,976.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	566.000	ANALY CAPITAL MANAGEMENT INC		10/31/2023	9/28/2023	10/31/2023	0.000000	367.90	367.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	877.000	ELEVANCE HEALTH INC		12/21/2023	12/5/2023	12/21/2023	0.000000	1,297.96	1,297.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	1,763.000	APPLE INC		11/16/2023	11/10/2023	11/16/2023	0.000000	423.12	423.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	926.000	APPLIED MATERIALS INC		12/14/2023	11/22/2023	12/14/2023	0.000000	296.32	296.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	5,281.000	ARCHER-DANIELS-MIDLAND CO		12/6/2023	11/14/2023	12/6/2023	0.000000	2,376.45	2,376.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	5,027.000	ATMOS ENERGY CORP		12/11/2023	11/24/2023	12/11/2023	0.000000	4,046.74	4,046.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	894.000	AVALONBAY COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	1,475.10	1,475.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	10,145.000	BAKER HUGHES CO		11/17/2023	11/3/2023	11/17/2023	0.000000	2,029.00	2,029.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	11,584.000	BANK OF NEW YORK MELLON CORP/T		11/9/2023	10/26/2023	11/9/2023	0.000000	4,865.28	4,865.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	3,439.000	BECTON DICKINSON & CO		12/29/2023	12/7/2023	12/29/2023	0.000000	3,267.05	3,267.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,308.000	BEST BUY CO INC		10/10/2023	9/18/2023	10/10/2023	0.000000	3,043.36	3,043.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,202.000	BIO-TECHNE CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	96.16	96.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	198.000	BLACKROCK INC		12/22/2023	12/6/2023	12/22/2023	0.000000	990.00	990.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	8,154.000	BORGWARNER INC		12/15/2023	11/30/2023	12/15/2023	0.000000	896.94	896.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,328.000	BOSTON PROPERTIES INC		10/31/2023	9/28/2023	10/31/2023	0.000000	2,281.44	2,281.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	11,175.000	BRISTOL-MYERS SQUIBB CO		11/1/2023	10/5/2023	11/1/2023	0.000000	6,369.75	6,369.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	665.000	BROADCOM INC		12/29/2023	12/19/2023	12/29/2023	0.000000	3,491.25	3,491.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,724.000	BROWN-FORMAN CORP		10/2/2023	9/1/2023	10/2/2023	0.000000	765.28	765.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	727.000	COW CORP/IDE		12/12/2023	11/22/2023	12/12/2023	0.000000	450.74	450.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125269100	1,205.000	CF INDUSTRIES HOLDINGS INC		11/30/2023	11/14/2023	11/30/2023	0.000000	482.00	482.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,972.000	CH ROBINSON WORLDWIDE INC		10/2/2023	8/31/2023	10/2/2023	0.000000	1,202.92	1,202.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	539.000	CME GROUP INC		12/28/2023	12/7/2023	12/28/2023	0.000000	592.90	592.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	8,293.000	CMS ENERGY CORP		11/30/2023	11/2/2023	11/30/2023	0.000000	4,042.84	4,042.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	8,797.000	CSX CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	967.67	967.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	5,571.000	CVS HEALTH CORP		11/1/2023	10/19/2023	11/1/2023	0.000000	3,370.46	3,370.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	15,603.000	COTERRA ENERGY INC		11/30/2023	11/15/2023	11/30/2023	0.000000	3,120.60	3,120.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,877.000	CAMPBELL SOUP CO		10/30/2023	10/4/2023	10/30/2023	0.000000	2,544.49	2,544.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,213.000	CAPITAL ONE FINANCIAL CORP		11/24/2023	11/10/2023	11/24/2023	0.000000	727.80	727.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	3,192.000	CARRIER GLOBAL CORP		11/20/2023	10/26/2023	11/20/2023	0.000000	590.52	590.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	1,423.000	CATERPILLAR INC		11/20/2023	10/20/2023	11/20/2023	0.000000	1,849.90	1,849.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	11,506.000	CENTERPOINT ENERGY INC		12/14/2023	11/15/2023	12/14/2023	0.000000	2,301.20	2,301.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	1,468.000	CHEVRON CORP		12/11/2023	11/16/2023	12/11/2023	0.000000	2,216.68	2,216.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	6,160.000	CHURCH & DWIGHT CO INC		12/1/2023	11/14/2023	12/1/2023	0.000000	1,678.60	1,678.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	3,340.000	CINCINNATI FINANCIAL CORP		10/16/2023	9/15/2023	10/16/2023	0.000000	2,505.00	2,505.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	13,389.000	CISCO SYSTEMS INC		10/25/2023	10/3/2023	10/25/2023	0.000000	5,221.71	5,221.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	595.000	CINTAS CORP		12/15/2023	11/14/2023	12/15/2023	0.000000	803.25	803.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	3,018.000	CITIGROUP INC		11/22/2023	11/3/2023	11/22/2023	0.000000	1,599.54	1,599.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	7,238.000	CITIZENS FINANCIAL GROUP INC		11/15/2023	10/31/2023	11/15/2023	0.000000	3,039.96	3,039.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	3,452.000	CLOROX CO/THE		11/9/2023	10/24/2023	11/9/2023	0.000000	4,142.40	4,142.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	5,171.000	COCA-COLA CO/THE		10/2/2023	9/14/2023	10/2/2023	0.000000	2,378.66	2,378.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	5,171.000	COCA-COLA CO/THE		12/15/2023	11/30/2023	12/15/2023	0.000000	2,378.66	2,378.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	4,809.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2023	11/20/2023	11/30/2023	0.000000	1,394.61	1,394.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	6,754.000	COLGATE-PALMOLIVE CO		11/15/2023	10/20/2023	11/15/2023	0.000000	3,241.92	3,241.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	12,668.000	COMCAST CORP		10/25/2023	10/3/2023	10/25/2023	0.000000	3,673.72	3,673.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,075.000	CONOCOPHILLIPS		10/16/2023	9/27/2023	10/16/2023	0.000000	2,445.00	2,445.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,075.000	CONOCOPHILLIPS		12/1/2023	11/13/2023	12/1/2023	0.000000	2,363.50	2,363.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	8,091.000	CONSOLIDATED EDISON INC		12/15/2023	11/14/2023	12/15/2023	0.000000	6,553.71	6,553.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	627.000	CONSTELLATION BRANDS INC		11/17/2023	11/2/2023	11/17/2023	0.000000	558.03	558.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	3,605.000	CONSTELLATION ENERGY CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	1,016.61	1,016.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	12,519.000	CORNING INC		12/15/2023	11/16/2023	12/15/2023	0.000000	3,505.32	3,505.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	2,551.000	CORTEVA INC		12/15/2023	11/30/2023	12/15/2023	0.000000	408.16	408.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,003.000	COSTCO WHOLESALE CORP		11/17/2023	11/2/2023	11/17/2023	0.000000	1,023.06	1,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	2,392.000	CUMMINS INC		12/7/2023	11/22/2023	12/7/2023	0.000000	4,018.56	4,018.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	6,219.000	DR HORTON INC		11/28/2023	11/20/2023	11/28/2023	0.000000	1,865.70	1,865.70	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		233331107	4,159.000	DTE ENERGY CO		10/16/2023	9/15/2023	10/15/2023	0.000000	3,961.45	3,961.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,640.000	DANAHER CORP		10/27/2023	10/11/2023	10/27/2023	0.000000	442.80	442.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	469.000	DARDEN RESTAURANTS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	614.39	614.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	543.000	DEERE & CO		11/8/2023	9/28/2023	11/8/2023	0.000000	733.05	733.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	3,080.000	DELL TECHNOLOGIES INC		11/3/2023	10/23/2023	11/3/2023	0.000000	1,139.60	1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,155.000	DENTSPLY SIRONA INC		10/13/2023	9/28/2023	10/13/2023	0.000000	1,001.70	1,001.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	4,016.000	DEVON ENERGY CORP		12/29/2023	12/14/2023	12/29/2023	0.000000	3,092.32	3,092.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,803.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	4,034.52	4,034.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,803.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	12,151.59	12,151.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	3,008.000	DISCOVER FINANCIAL SERVICES		12/7/2023	11/21/2023	12/7/2023	0.000000	2,105.60	2,105.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	1,184.000	DOLLAR GENERAL CORP		10/24/2023	10/6/2023	10/24/2023	0.000000	698.56	698.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	10,379.000	DOMINION ENERGY INC		12/20/2023	11/30/2023	12/20/2023	0.000000	6,927.98	6,927.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	803.000	DOMINO'S PIZZA INC		12/29/2023	12/14/2023	12/29/2023	0.000000	971.63	971.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	2,401.000	DOVER CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	1,224.51	1,224.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	2,237.000	DOW INC		12/8/2023	12/29/2023	12/8/2023	0.000000	1,565.90	1,565.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	7,707.000	DUKE ENERGY CORP		12/18/2023	11/16/2023	12/18/2023	0.000000	7,899.68	7,899.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	1,860.000	DUPONT DE NEMOURS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	669.60	669.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	1,478.000	EOG RESOURCES INC		10/31/2023	10/16/2023	10/31/2023	0.000000	1,219.35	1,219.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	1,497.000	EOG RESOURCES INC		12/29/2023	12/14/2023	12/29/2023	0.000000	2,245.50	2,245.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,148.000	EASTMAN CHEMICAL CO		10/6/2023	9/14/2023	10/6/2023	0.000000	906.92	906.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,885.000	EBAY INC		12/15/2023	11/30/2023	12/15/2023	0.000000	1,471.25	1,471.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	7,895.000	EDISON INTERNATIONAL		10/31/2023	9/28/2023	10/31/2023	0.000000	5,822.56	5,822.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,995.000	ELECTRONIC ARTS INC		12/20/2023	11/28/2023	12/20/2023	0.000000	759.05	759.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,815.000	ENTERGY CORP		12/1/2023	11/13/2023	12/1/2023	0.000000	5,440.95	5,440.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	370.000	EQUINIX INC		12/13/2023	11/14/2023	12/13/2023	0.000000	1,576.20	1,576.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,996.000	EQUITY LIFESTYLE PROPERTIES IN		10/13/2023	9/28/2023	10/13/2023	0.000000	1,340.71	1,340.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	4,075.000	EQUITY RESIDENTIAL		10/13/2023	9/25/2023	10/13/2023	0.000000	2,699.69	2,699.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	942.000	ESSEX PROPERTY TRUST INC		10/13/2023	9/28/2023	10/13/2023	0.000000	2,176.02	2,176.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	7,987.000	EVERGY INC		12/20/2023	11/21/2023	12/20/2023	0.000000	5,131.65	5,131.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	6,100.000	EVERSOURCE ENERGY		12/29/2023	12/15/2023	12/29/2023	0.000000	4,117.50	4,117.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	6,941.000	EXELON CORP		12/8/2023	11/14/2023	12/8/2023	0.000000	2,498.76	2,498.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302130109	2,173.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2023	11/30/2023	12/15/2023	0.000000	1,499.37	1,499.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	1,038.000	EXTRA SPACE STORAGE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1,681.56	1,681.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	9,123.000	EXXON MOBIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	8,666.85	8,666.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	3,287.000	FMC CORP		10/19/2023	9/28/2023	10/19/2023	0.000000	1,906.46	1,906.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	882.000	FACTSET RESEARCH SYSTEMS INC		12/21/2023	11/29/2023	12/21/2023	0.000000	864.36	864.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,127.000	FASTENAL CO		11/24/2023	10/25/2023	11/24/2023	0.000000	1,794.45	1,794.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	7,228.000	FASTENAL CO		12/20/2023	12/5/2023	12/20/2023	0.000000	2,746.64	2,746.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	2,397.000	FEDEX CORP		10/2/2023	9/8/2023	10/2/2023	0.000000	3,020.22	3,020.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	5,262.000	FIDELITY NATIONAL FINANCIAL IN		12/29/2023	12/14/2023	12/29/2023	0.000000	2,525.76	2,525.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	12,334.000	FIFTH THIRD BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	4,316.90	4,316.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,333.000	FIRSTENERGY CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	4,646.53	4,646.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	16,640.000	FORD MOTOR CO		12/1/2023	10/31/2023	12/1/2023	0.000000	2,496.00	2,496.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	3,668.000	FORTIVE CORP		12/29/2023	11/22/2023	12/29/2023	0.000000	293.44	293.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		36266G107	2,343.000	GE HEALTHCARE INC		11/15/2023	10/19/2023	11/15/2023	0.000000	70.29	70.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	734.000	ARTHUR J GALLAGHER & CO		12/15/2023	11/30/2023	12/15/2023	0.000000	403.70	403.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	3,469.000	GENERAL ELECTRIC CO		10/25/2023	9/25/2023	10/25/2023	0.000000	277.52	277.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		370334104	6,542.000	GENERAL MILLS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	3,859.78	3,859.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	3,164.000	GENUINE PARTS CO		10/2/2023	9/7/2023	10/2/2023	0.000000	3,005.80	3,005.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	9,505.000	GILEAD SCIENCES INC		12/28/2023	12/14/2023	12/28/2023	0.000000	7,128.75	7,128.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	796.000	GOLDMAN SACHS GROUP INC/THE		12/28/2023	11/29/2023	12/28/2023	0.000000	2,189.00	2,189.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	939.000	WW GRAINGER INC		12/1/2023	11/10/2023	12/1/2023	0.000000	1,746.54	1,746.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,114.000	HCA HEALTHCARE INC		12/28/2023	12/13/2023	12/28/2023	0.000000	668.40	668.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	5,158.000	HP INC		10/4/2023	9/12/2023	10/4/2023	0.000000	1,353.98	1,353.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	7,183.000	HARTFORD FINANCIAL SERVICES GR		10/3/2023	8/31/2023	10/3/2023	0.000000	3,052.78	3,052.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	12,384.000	HEALTHPEAK PROPERTIES INC		11/20/2023	11/6/2023	11/20/2023	0.000000	3,715.20	3,715.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	1,888.000	JACK HENRY & ASSOCIATES INC		12/22/2023	11/30/2023	12/22/2023	0.000000	981.76	981.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,753.000	HERSHEY CO/THE		12/15/2023	11/16/2023	12/15/2023	0.000000	2,089.58	2,089.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	3,497.000	HESS CORP		12/29/2023	12/15/2023	12/29/2023	0.000000	1,529.94	1,529.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	27,280.000	HEWLETT PACKARD ENTERPRISE CO		10/13/2023	9/13/2023	10/13/2023	0.000000	3,273.60	3,273.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	793.000	HOME DEPOT INC/THE		12/14/2023	11/29/2023	12/14/2023	0.000000	1,657.37	1,657.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,058.000	HORMEL FOODS CORP		11/15/2023	10/13/2023	11/15/2023	0.000000	2,490.95	2,490.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	17,885.000	HOST HOTELS & RESORTS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	3,219.30	3,219.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443201108	3,777.000	HOWMET AEROSPACE INC		11/27/2023	11/9/2023	11/27/2023	0.000000	188.85	188.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443510607	646.000	HUBBELL INC		12/15/2023	11/29/2023	12/15/2023	0.000000	788.12	788.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	1,253.000	HUMANA INC		10/27/2023	9/28/2023	10/27/2023	0.000000	1,108.91	1,108.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC		11/24/2023	11/9/2023	11/24/2023	0.000000	619.50	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,547.000	IDEX CORP		10/27/2023	10/12/2023	10/27/2023	0.000000	990.08	990.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	1,269.000	ILLINOIS TOOL WORKS INC		10/12/2023	9/28/2023	10/12/2023	0.000000	1,776.60	1,776.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	4,308.000	INGERSOLL RAND INC		12/14/2023	11/17/2023	12/14/2023	0.000000	86.16	86.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	13,892.000	INTEL CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	1,736.50	1,736.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	2,025.000	INTERNATIONAL BUSINESS MACHINE		12/11/2023	11/9/2023	12/9/2023	0.000000	3,361.50	3,361.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	9,183.000	INTERNATIONAL PAPER CO		12/15/2023	11/14/2023	12/15/2023	0.000000	4,247.14	4,247.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	803.000	INTUIT INC		10/17/2023	10/5/2023	10/17/2023	0.000000	722.70	722.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	6,799.000	INVITATION HOMES INC		11/22/2023	11/6/2023	11/22/2023	0.000000	1,767.74	1,767.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	2,886.000	JPMORGAN CHASE & CO		10/31/2023	10/5/2023	10/31/2023	0.000000	3,030.30	3,030.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	906.000	JACOBS SOLUTIONS INC		11/9/2023	10/26/2023	11/9/2023	0.000000	235.56	235.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	4,951.000	JOHNSON & JOHNSON		12/5/2023	11/20/2023	12/5/2023	0.000000	5,891.69	5,891.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	533.000	KLA CORP		12/1/2023	11/14/2023	12/1/2023	0.000000	772.85	772.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	8,944.000	KELLANOVA		12/15/2023	11/30/2023	12/15/2023	0.000000	5,008.64	5,008.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	23,292.000	KEURIG DR PEPPER INC		10/13/2023	9/28/2023	10/13/2023	0.000000	5,007.78	5,007.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,350.000	KEYCORP		12/15/2023	11/27/2023	12/15/2023	0.000000	3,351.75	3,351.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	3,305.000	KIMBERLY-CLARK CORP		10/3/2023	9/7/2023	10/3/2023	0.000000	3,899.90	3,899.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	23,800.000	KINDER MORGAN INC		11/15/2023	10/30/2023	11/15/2023	0.000000	6,723.50	6,723.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	26,425.000	KRAFT HEINZ CO/THE		12/29/2023	11/30/2023	12/29/2023	0.000000	10,570.00	10,570.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	4,703.000	KROGER CO/THE		12/1/2023	11/14/2023	12/1/2023	0.000000	1,363.87	1,363.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	7,057.000	LKQ CORP		11/30/2023	11/15/2023	11/30/2023	0.000000	2,117.10	2,117.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50212V100	503.000	LPL FINANCIAL HOLDINGS INC		11/27/2023	11/8/2023	11/27/2023	0.000000	150.90	150.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,563.000	LABORATORY CORP OF AMERICA HOL		12/12/2023	11/7/2023	12/12/2023	0.000000	1,125.36	1,125.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	204.000	LAM RESEARCH CORP		10/4/2023	9/12/2023	10/4/2023	0.000000	408.00	408.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		513272104	1,740.000	LAMB WESTON HOLDINGS INC		12/1/2023	11/2/2023	12/1/2023	0.000000	487.20	487.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	5,872.000	LENNAR CORP		10/26/2023	10/1/2023	10/26/2023	0.000000	2,202.00	2,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	673.000	ELI LILLY & CO		12/8/2023	11/14/2023	12/8/2023	0.000000	760.49	760.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	4,455.000	LOEWS CORP		12/5/2023	11/21/2023	12/5/2023	0.000000	278.44	278.44	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		548661107	867.000	LOWE'S COS INC		11/8/2023	10/24/2023	11/8/2023	0.000000	953.70	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	16,227.000	MARATHON OIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	1,784.97	1,784.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	5,347.000	MARATHON PETROLEUM CORP		12/11/2023	11/15/2023	12/11/2023	0.000000	4,411.28	4,411.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	537.000	MARKETAXESS HOLDINGS INC		11/22/2023	11/7/2023	11/22/2023	0.000000	386.64	386.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,697.000	MARSH & MCLENNAN COS INC		11/15/2023	10/5/2023	11/15/2023	0.000000	1,204.87	1,204.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	3,190.000	MASCO CORP		11/27/2023	11/9/2023	11/27/2023	0.000000	909.15	909.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,002.000	MASTERCARD INC		11/9/2023	10/5/2023	11/9/2023	0.000000	571.14	571.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,404.000	MCCORMICK & CO INCMO		10/24/2023	10/6/2023	10/24/2023	0.000000	1,327.56	1,327.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	1,083.000	MCDONALD'S CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	1,808.61	1,808.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,168.000	MERCK & CO INC		10/6/2023	9/14/2023	10/6/2023	0.000000	10,342.64	10,342.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	2,600.000	METLIFE INC		12/14/2023	11/8/2023	12/14/2023	0.000000	1,352.00	1,352.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,516.000	MICROSOFT CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	1,137.00	1,137.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595017104	3,357.000	MICROCHIP TECHNOLOGY INC		12/6/2023	11/21/2023	12/6/2023	0.000000	1,473.72	1,473.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	3,785.000	MICRON TECHNOLOGY INC		10/25/2023	10/6/2023	10/25/2023	0.000000	435.28	435.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,410.000	MID-AMERICA APARTMENT COMMUNIT		10/31/2023	10/12/2023	10/31/2023	0.000000	1,974.00	1,974.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	6,135.000	MOLSON COORS BEVERAGE CO		12/15/2023	11/30/2023	12/15/2023	0.000000	2,515.35	2,515.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	4,125.000	MONDELEZ INTERNATIONAL INC		10/13/2023	9/28/2023	10/13/2023	0.000000	1,753.13	1,753.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	828.000	MONOLITHIC POWER SYSTEMS INC		10/13/2023	9/28/2023	10/13/2023	0.000000	828.00	828.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	3,320.000	MORGAN STANLEY		11/15/2023	10/30/2023	11/15/2023	0.000000	2,822.00	2,822.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	4,160.000	MOSAIC CO/THE		12/21/2023	12/6/2023	12/21/2023	0.000000	832.00	832.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,011.000	MOTOROLA SOLUTIONS INC		10/13/2023	9/14/2023	10/13/2023	0.000000	889.68	889.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	4,871.000	NETAPP INC		10/25/2023	10/5/2023	10/25/2023	0.000000	2,435.50	2,435.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,626.000	NEWMONT CORP		12/22/2023	11/29/2023	12/22/2023	0.000000	2,250.40	2,250.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,250.000	NIKE INC		10/2/2023	9/1/2023	10/2/2023	0.000000	425.00	425.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,407.000	NORFOLK SOUTHERN CORP		11/20/2023	11/2/2023	11/20/2023	0.000000	1,899.45	1,899.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,304.000	NORTHERN TRUST CORP		10/2/2023	9/7/2023	10/1/2023	0.000000	1,728.00	1,728.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	16,005.000	GEN DIGITAL INC		12/13/2023	11/17/2023	12/13/2023	0.000000	2,000.63	2,000.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,580.000	NUCOR CORP		11/9/2023	9/28/2023	11/9/2023	0.000000	1,825.80	1,825.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	829.000	NVIDIA CORP		12/28/2023	12/5/2023	12/28/2023	0.000000	33.16	33.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	3,899.000	OCCIDENTAL PETROLEUM CORP		10/13/2023	9/7/2023	10/13/2023	0.000000	701.82	701.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	2,520.000	OLD DOMINION FREIGHT LINE INC		12/20/2023	12/5/2023	12/20/2023	0.000000	1,008.00	1,008.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	7,025.000	ONEOK INC		11/14/2023	10/31/2023	11/14/2023	0.000000	6,708.88	6,708.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,809.000	ORACLE CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	1,523.60	1,523.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	5,288.000	OTIS WORLDWIDE CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	1,797.92	1,797.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	896.000	PNC FINANCIAL SERVICES GROUP I		11/6/2023	10/16/2023	11/5/2023	0.000000	1,388.80	1,388.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	983.000	PPG INDUSTRIES INC		12/12/2023	11/9/2023	12/12/2023	0.000000	638.95	638.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	18,274.000	PPL CORP		10/2/2023	9/7/2023	10/2/2023	0.000000	4,385.76	4,385.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,817.000	PACCAR INC		12/6/2023	11/14/2023	12/6/2023	0.000000	1,840.59	1,840.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,342.000	PACKAGING CORP OF AMERICA		10/13/2023	9/22/2023	10/13/2023	0.000000	2,927.50	2,927.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	200.000	PACKAGING CORP OF AMERICA		10/13/2023	9/22/2023	10/13/2023	0.000000	250.00	250.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	1,279.000	PAYCHEX INC		11/28/2023	11/13/2023	11/28/2023	0.000000	1,138.31	1,138.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		70432V102	928.000	PAYCOM SOFTWARE INC		12/11/2023	11/24/2023	12/11/2023	0.000000	348.00	348.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	14,245.000	PFIZER INC		12/4/2023	11/9/2023	12/4/2023	0.000000	5,840.45	5,840.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	6,139.000	PHILLIPS 66		12/1/2023	11/16/2023	12/1/2023	0.000000	6,445.95	6,445.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	1,382.000	PIONEER NATURAL RESOURCES CO		12/22/2023	11/29/2023	12/22/2023	0.000000	4,422.40	4,422.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	721.000	T ROWE PRICE GROUP INC		12/29/2023	12/14/2023	12/29/2023	0.000000	879.62	879.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,448.000	PRINCIPAL FINANCIAL GROUP INC		12/20/2023	11/30/2023	12/20/2023	0.000000	2,980.16	2,980.16	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		742718109	2,079.000	PROCTER & GAMBLE CO/THE		11/15/2023	10/19/2023	11/15/2023	0.000000	1,955.72	1,955.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,832.000	PROGRESSIVE CORP/THE		10/13/2023	10/4/2023	10/13/2023	0.000000	283.20	283.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,071.000	PROLOGIS INC		12/29/2023	12/15/2023	12/29/2023	0.000000	931.77	931.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,426.000	PRUDENTIAL FINANCIAL INC		12/14/2023	11/20/2023	12/14/2023	0.000000	1,782.50	1,782.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	829.000	PUBLIC SERVICE ENTERPRISE GROU		12/29/2023	12/7/2023	12/29/2023	0.000000	472.53	472.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	3,367.000	PUBLIC STORAGE		12/28/2023	12/12/2023	12/28/2023	0.000000	10,101.00	10,101.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	1,733.000	QUALCOMM INC		12/14/2023	11/29/2023	12/14/2023	0.000000	1,386.40	1,386.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	559.000	QUANTA SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	44.72	44.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,858.000	QUEST DIAGNOSTICS INC		10/23/2023	10/5/2023	10/23/2023	0.000000	2,739.18	2,739.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,342.000	RAYMOND JAMES FINANCIAL INC		10/16/2023	9/29/2023	10/16/2023	0.000000	1,403.64	1,403.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		75513E101	3,086.000	RTX CORP		12/14/2023	11/16/2023	12/14/2023	0.000000	1,820.74	1,820.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,633.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	2,210.05	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,633.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	2,210.05	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,633.000	REALTY INCOME CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	2,210.05	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	24,106.000	REGIONS FINANCIAL CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	5,785.44	5,785.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		759509102	1,202.000	RELiance STEEL & ALUMINUM CO		12/1/2023	11/16/2023	12/1/2023	0.000000	1,202.00	1,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,043.000	REPUBLIC SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	558.01	558.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,480.000	RESMED INC		12/14/2023	11/8/2023	12/14/2023	0.000000	1,190.40	1,190.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	1,064.000	ROCKWELL AUTOMATION INC		12/11/2023	11/10/2023	12/11/2023	0.000000	1,330.00	1,330.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	316.000	ROPER TECHNOLOGIES INC		10/23/2023	10/5/2023	10/23/2023	0.000000	215.67	215.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		778296103	2,618.000	ROSS STORES INC		12/29/2023	12/4/2023	12/29/2023	0.000000	877.03	877.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78467J100	1,468.000	SS&C TECHNOLOGIES HOLDINGS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	352.32	352.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	4,830.000	SEMPRA		10/16/2023	9/26/2023	10/15/2023	0.000000	2,873.85	2,873.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		828806109	2,848.000	SIMON PROPERTY GROUP INC		12/29/2023	12/7/2023	12/29/2023	0.000000	5,411.20	5,411.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,603.000	SKYWORKS SOLUTIONS INC		12/12/2023	11/20/2023	12/12/2023	0.000000	2,450.04	2,450.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,599.000	J M SMUCKER CO/THE		12/1/2023	11/16/2023	12/1/2023	0.000000	3,814.94	3,814.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,690.000	SNAP-ON INC		12/11/2023	11/20/2023	12/11/2023	0.000000	3,143.40	3,143.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	10,335.000	SOUTHERN CO/THE		12/6/2023	11/17/2023	12/6/2023	0.000000	7,234.50	7,234.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		855244109	2,248.000	STARBUCKS CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	1,281.36	1,281.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	4,403.000	STATE STREET CORP		10/12/2023	9/29/2023	10/12/2023	0.000000	3,038.07	3,038.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	2,964.000	STEEL DYNAMICS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	1,259.70	1,259.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,011.000	STRYKER CORP		10/31/2023	9/28/2023	10/31/2023	0.000000	758.25	758.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,099.000	SUN COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	1,952.07	1,952.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,129.000	SYNCHRONY FINANCIAL		11/9/2023	10/31/2023	11/9/2023	0.000000	1,782.25	1,782.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	5,985.000	TJX COS INC/THE		11/30/2023	11/8/2023	11/30/2023	0.000000	1,990.01	1,990.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872590104	4,312.000	T-MOBILE US INC		12/15/2023	11/30/2023	12/15/2023	0.000000	2,802.80	2,802.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,510.000	TARGET CORP		12/11/2023	11/14/2023	12/10/2023	0.000000	1,661.00	1,661.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612G101	2,688.000	TARGA RESOURCES CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	1,344.00	1,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	481.000	TELEFLEX INC		12/15/2023	11/14/2023	12/15/2023	0.000000	163.54	163.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,253.000	TERADYNE INC		12/20/2023	11/24/2023	12/20/2023	0.000000	357.83	357.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,875.000	TEXAS INSTRUMENTS INC		11/14/2023	10/30/2023	11/14/2023	0.000000	2,437.50	2,437.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,343.000	TEXTRON INC		10/2/2023	9/14/2023	10/1/2023	0.000000	86.86	86.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,771.000	3M CO		12/12/2023	11/16/2023	12/12/2023	0.000000	4,156.50	4,156.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,622.000	TRACTOR SUPPLY CO		12/12/2023	11/24/2023	12/12/2023	0.000000	3,730.66	3,730.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	5,344.000	TRAVELERS COS INC/THE		12/29/2023	12/7/2023	12/29/2023	0.000000	5,344.00	5,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,612.000	TYSON FOODS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	3,729.88	3,729.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	4,880.000	UDR INC		10/31/2023	10/6/2023	10/31/2023	0.000000	2,049.60	2,049.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		91324P102	474.000	UNITEDHEALTH GROUP INC		12/12/2023	12/1/2023	12/12/2023	0.000000	891.12	891.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	2,002.000	UNIVERSAL HEALTH SERVICES INC		12/15/2023	11/30/2023	12/15/2023	0.000000	400.40	400.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	1,780.000	VALERO ENERGY CORP		12/20/2023	11/16/2023	12/20/2023	0.000000	1,815.60	1,815.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	7,963.000	VENTAS INC		10/12/2023	9/29/2023	10/12/2023	0.000000	3,583.35	3,583.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	20,917.000	VERIZON COMMUNICATIONS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	13,909.81	13,909.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	1,980.000	VERISK ANALYTICS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	673.20	673.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	14,023.000	PARAMOUNT GLOBAL		10/2/2023	9/14/2023	10/2/2023	0.000000	701.15	701.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	23,301.000	VIATRIS INC		12/15/2023	11/22/2023	12/15/2023	0.000000	2,796.12	2,796.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	18,970.000	VICI PROPERTIES INC		10/5/2023	9/20/2023	10/5/2023	0.000000	7,872.55	7,872.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,595.000	VISA INC		12/1/2023	11/8/2023	12/1/2023	0.000000	829.40	829.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,158.000	WP CAREY INC		10/16/2023	9/28/2023	10/16/2023	0.000000	4,453.22	4,453.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	659.000	WP CAREY INC		10/16/2023	9/28/2023	10/16/2023	0.000000	705.79	705.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	4,095.000	WEC ENERGY GROUP INC		12/1/2023	11/13/2023	12/1/2023	0.000000	3,194.10	3,194.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92942W107	2,236.000	WK KELLOGG CO		12/15/2023	11/30/2023	12/15/2023	0.000000	357.76	357.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929740108	799.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2023	11/14/2023	11/29/2023	0.000000	135.83	135.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	6,220.000	WALGREENS BOOTS ALLIANCE INC		12/12/2023	11/13/2023	12/12/2023	0.000000	2,985.60	2,985.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	1,113.000	WASTE MANAGEMENT INC		12/15/2023	11/30/2023	12/15/2023	0.000000	779.10	779.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	12,070.000	WELLS FARGO & CO		12/1/2023	11/2/2023	12/1/2023	0.000000	4,224.50	4,224.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	4,878.000	WELLTOWER INC		11/22/2023	11/13/2023	11/22/2023	0.000000	2,975.58	2,975.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,260.000	WEST PHARMACEUTICAL SERVICES I		11/15/2023	11/7/2023	11/15/2023	0.000000	252.00	252.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	6,298.000	WEYERHAEUSER CO		12/15/2023	11/30/2023	12/15/2023	0.000000	1,196.62	1,196.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	14,930.000	WILLIAMS COS INC/THE		12/26/2023	12/7/2023	12/26/2023	0.000000	6,681.18	6,681.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,131.000	XCEL ENERGY INC		10/20/2023	9/14/2023	10/20/2023	0.000000	3,188.12	3,188.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,564.000	XYLEM INC/NY		12/19/2023	11/20/2023	12/19/2023	0.000000	846.12	846.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	2,246.000	YUM! BRANDS INC		12/8/2023	11/27/2023	12/8/2023	0.000000	1,358.83	1,358.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,501.000	ZIMMER BIOMET HOLDINGS INC		10/31/2023	9/28/2023	10/31/2023	0.000000	1,080.24	1,080.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,399.000	ZOTERIS INC		12/1/2023	10/31/2023	12/1/2023	0.000000	524.63	524.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G0250X107	7,294.000	AMCOR PLC		12/12/2023	11/21/2023	12/12/2023	0.000000	911.75	911.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,183.000	AMDOCS LTD		10/27/2023	9/28/2023	10/27/2023	0.000000	1,819.61	1,819.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	445.000	ACCENTURE PLC		11/15/2023	10/11/2023	11/15/2023	0.000000	574.05	574.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,074.000	EATON CORP PLC		11/24/2023	11/3/2023	11/24/2023	0.000000	1,783.64	1,783.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,384.000	EVEREST GROUP LTD		12/15/2023	11/28/2023	12/15/2023	0.000000	2,422.00	2,422.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	4,902.000	JOHNSON CONTROLS INTERNATIONAL		10/20/2023	9/22/2023	10/20/2023	0.000000	1,813.74	1,813.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	957.000	LINDE PLC		12/18/2023	12/1/2023	12/18/2023	0.000000	1,220.18	1,220.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,495.000	MEDTRONIC PLC		10/13/2023	9/21/2023	10/13/2023	0.000000	3,791.55	3,791.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	2,150.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/10/2023	9/25/2023	10/10/2023	0.000000	1,505.00	1,505.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,645.000	TRANE TECHNOLOGIES PLC		12/29/2023	11/30/2023	12/29/2023	0.000000	1,233.75	1,233.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G96629103	478.000	WILLIS TOWERS WATSON PLC		10/16/2023	9/28/2023	10/16/2023	0.000000	401.52	401.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H11356104	4,884.000	BUNGE GLOBAL SA		12/1/2023	11/16/2023	12/1/2023	0.000000	3,235.65	3,235.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,829.000	CHUBB LTD		10/6/2023	9/14/2023	10/6/2023	0.000000	2,432.94	2,432.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,406.000	GARMIN LTD		12/29/2023	12/14/2023	12/29/2023	0.000000	2,486.38	2,486.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,043.000	TE CONNECTIVITY LTD		12/1/2023	11/16/2023	12/1/2023	0.000000	615.37	615.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,485.000	LYONDELLBASELL INDUSTRIES NV		12/4/2023	11/24/2023	12/4/2023	0.000000	3,106.25	3,106.25	0.00
INTEREST						0.000							24,656.00	24,656.00	0.00
U.S. DOLLAR						0.000							24,656.00	24,656.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	1,843.65	1,843.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	8,895.06	8,895.06	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/4/2023	12/4/2023	12/1/2023	0.000000	13,406.91	13,406.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		10/1/2023	9/29/2023	9/29/2023	0.000000	0.06	0.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		11/1/2023	10/31/2023	10/31/2023	0.000000	446.14	446.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		12/1/2023	11/30/2023	11/30/2023	0.000000	64.18	64.18	0.00
INTEREST ACCRUAL						0.000							0.00	3.07	0.00
U.S. DOLLAR						0.000							0.00	3.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	0.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	1.84	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-13,172.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	12,462.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-12,462.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-92,877.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	92,877.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	17,020.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	98.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-101.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	101.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-16,432.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	16,432.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-125.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	13,172.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-12,462.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	12,462.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	92,877.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-92,877.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-17,020.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-13,829.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	13,139.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-13,139.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	16,671.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-16,671.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	17,861.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-98.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	101.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-101.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	16,432.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-16,432.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	125.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:-(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	13,829.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-13,139.63	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	13,139.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-16,671.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	16,671.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-17,861.07	0.00
MISCELLANEOUS ACTIVITY						-0.801							7.68	60.03	7.68
U.S. DOLLAR						-0.801							7.68	60.03	7.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		235851102	0.000	Cash in Lieu of Fractional Sha DANAHER CORP		10/10/2023	10/10/2023		0.000000	58.57	58.57	58.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		64110Y108	-0.133	TAXABLE DISTRIBUTION FROM WP C FRACA..		11/2/2023	11/2/2023	11/2/2023	0.000000	-1.66	0.00	-1.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		64110Y108	0.000	CL NET LEASE OFFICE PROPERTIES		11/13/2023	11/13/2023		0.000000	1.46	1.46	1.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		92338C103	-0.668	TO MATCH WITH WO - SW VERALTO CORP		10/12/2023	10/12/2023	10/12/2023	0.000000	-50.69	0.00	-50.69
PURCHASES						69,065,737.420							224,409,133.59	-224,409,133.59	0.00
U.S. DOLLAR						69,065,737.420							224,409,133.59	-224,409,133.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,798.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/2/2023	10/2/2023	10/2/2023	1.000000	30,798.47	-30,798.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,796.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	8,796.33	-8,796.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,761.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/4/2023	10/4/2023	10/4/2023	1.000000	1,761.98	-1,761.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,872.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/5/2023	10/5/2023	10/5/2023	1.000000	7,872.55	-7,872.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,682.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/6/2023	10/6/2023	10/6/2023	1.000000	13,682.50	-13,682.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	817,834.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/10/2023	10/10/2023	10/10/2023	1.000000	817,834.63	-817,834.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	789.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/11/2023	10/11/2023	10/11/2023	1.000000	789.18	-789.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,398.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/12/2023	10/12/2023	10/12/2023	1.000000	8,398.02	-8,398.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	31,810.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/13/2023	10/13/2023	10/13/2023	1.000000	31,810.44	-31,810.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,331,237.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/16/2023	10/16/2023	10/16/2023	1.000000	1,331,237.54	-1,331,237.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,906.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/19/2023	10/19/2023	10/19/2023	1.000000	1,906.46	-1,906.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,001.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/20/2023	10/20/2023	10/20/2023	1.000000	5,001.86	-5,001.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,954.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/23/2023	10/23/2023	10/23/2023	1.000000	2,954.85	-2,954.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,026.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/24/2023	10/24/2023	10/24/2023	1.000000	2,026.12	-2,026.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,374.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/25/2023	10/25/2023	10/25/2023	1.000000	12,374.26	-12,374.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,725.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/26/2023	10/26/2023	10/26/2023	1.000000	3,725.60	-3,725.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,361.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/27/2023	10/27/2023	10/27/2023	1.000000	4,361.40	-4,361.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,667.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/30/2023	10/30/2023	10/30/2023	1.000000	2,667.76	-2,667.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	27,560.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/31/2023	10/31/2023	10/31/2023	1.000000	27,560.14	-27,560.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	39,410.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/1/2023	11/1/2023	11/1/2023	1.000000	39,410.59	-39,410.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,628.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	11,628.85	-11,628.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,139.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/3/2023	11/3/2023	11/3/2023	1.000000	1,139.60	-1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,388.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/6/2023	11/6/2023	11/6/2023	1.000000	1,388.80	-1,388.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,686.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/8/2023	11/8/2023	11/8/2023	1.000000	1,686.75	-1,686.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,422.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/9/2023	11/9/2023	11/9/2023	1.000000	13,422.43	-13,422.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	492.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/10/2023	11/10/2023	11/10/2023	1.000000	492.60	-492.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,973.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/13/2023	11/13/2023	11/13/2023	1.000000	2,973.25	-2,973.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,723.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	9,723.71	-9,723.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,199.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/15/2023	11/15/2023	11/15/2023	1.000000	36,199.70	-36,199.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	423.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/16/2023	11/16/2023	11/16/2023	1.000000	423.12	-423.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,610.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/17/2023	11/17/2023	11/17/2023	1.000000	3,610.09	-3,610.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,055.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/20/2023	11/20/2023	11/20/2023	1.000000	8,055.07	-8,055.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,729.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/22/2023	11/22/2023	11/22/2023	1.000000	6,729.50	-6,729.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,489.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/24/2023	11/24/2023	11/24/2023	1.000000	22,489.02	-22,489.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,248.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/27/2023	11/27/2023	11/27/2023	1.000000	1,248.90	-1,248.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,289.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/28/2023	11/28/2023	11/28/2023	1.000000	3,289.01	-3,289.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	135.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/29/2023	11/29/2023	11/29/2023	1.000000	135.83	-135.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	355,147.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/30/2023	11/30/2023	11/30/2023	1.000000	355,147.16	-355,147.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	51,060.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/1/2023	12/1/2023	12/1/2023	1.000000	51,060.62	-51,060.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,353.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	22,353.61	-22,353.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,170.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/5/2023	12/5/2023	12/5/2023	1.000000	6,170.13	-6,170.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	41,635.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/6/2023	12/6/2023	12/6/2023	1.000000	41,635.19	-41,635.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	62,598,699.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/7/2023	12/7/2023	12/7/2023	1.000000	62,598,699.03	-62,598,699.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,265.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/8/2023	12/8/2023	12/8/2023	1.000000	11,265.02	-11,265.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,970.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/11/2023	12/11/2023	12/11/2023	1.000000	30,970.42	-30,970.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,576.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/13/2023	12/13/2023	12/13/2023	1.000000	3,576.83	-3,576.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	106,735.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	106,735.52	-106,735.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,302,343.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/15/2023	12/15/2023	12/15/2023	1.000000	1,302,343.38	-1,302,343.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	846.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/19/2023	12/19/2023	12/19/2023	1.000000	846.12	-846.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	21,726.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/20/2023	12/20/2023	12/20/2023	1.000000	21,726.91	-21,726.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,994.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/21/2023	12/21/2023	12/21/2023	1.000000	2,994.32	-2,994.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,117.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/22/2023	12/22/2023	12/22/2023	1.000000	9,117.81	-9,117.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,681.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/26/2023	12/26/2023	12/26/2023	1.000000	6,681.18	-6,681.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,095.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/28/2023	12/28/2023	12/28/2023	1.000000	22,095.25	-22,095.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	53,838.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/29/2023	12/29/2023	12/29/2023	1.000000	53,838.01	-53,838.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	581.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.030000	48,827.24	-48,827.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	36,455.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.660000	607,704.85	-607,704.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	507.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.940000	53,209.65	-53,209.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	2,669.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.250000	286,276.94	-286,276.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	5,100.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	144.150000	735,216.00	-735,216.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	1,263.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	595.700000	752,381.73	-752,381.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00751Y106	1,880.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	55.160000	103,719.60	-103,719.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		008252108	1,026.000	AFFILIATED MANAGERS GROUP INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	136.580000	140,141.34	-140,141.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	2,504.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	128.910000	322,815.68	-322,815.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	1,488.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	133.740000	199,020.00	-199,020.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	4,413.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	133.700000	590,062.23	-590,062.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	437.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	270.150000	118,059.92	-118,059.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	768.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	117.500000	90,247.68	-90,247.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	636.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	140.060000	89,084.52	-89,084.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		015271109	1,064.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.890000	127,573.60	-127,573.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	1,157.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	219.600000	254,088.77	-254,088.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	4,194.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.380000	223,917.66	-223,917.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	2,001.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	138.640000	277,438.65	-277,438.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	13,386.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.550000	395,690.16	-395,690.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02043Q107	473.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	172.870000	81,772.24	-81,772.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	5,249.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.270000	678,590.72	-678,590.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	6,998.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	42.500000	297,484.98	-297,484.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	665.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	144.840000	96,325.25	-96,325.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	3,578.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.320000	290,998.74	-290,998.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	3,568.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	80.130000	285,939.52	-285,939.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	996.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	167.510000	166,849.92	-166,849.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	828.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	174.560000	144,543.96	-144,543.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	1,235.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.230000	83,041.40	-83,041.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	554.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	132.700000	73,521.34	-73,521.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	1,825.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	135.080000	246,539.25	-246,539.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	1,170.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.490000	188,955.00	-188,955.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	986.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	272.540000	268,734.30	-268,734.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	1,640.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	96.130000	157,669.60	-157,669.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	840.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	183.260000	153,946.80	-153,946.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710839	4,522.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.530000	83,837.88	-83,837.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	568.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	297.060000	168,735.76	-168,735.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	228.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	478.300000	109,054.68	-109,054.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	888.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	488.060000	433,406.16	-433,406.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03743Q108	7,459.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	34.030000	253,904.36	-253,904.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03743Q108	1,754.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.850000	61,144.44	-61,144.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	2,087.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	189.430000	395,361.28	-395,361.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	1,094.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	148.270000	162,218.32	-162,218.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	2,393.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	75.260000	180,121.11	-180,121.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	3,406.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	215.100000	732,664.66	-732,664.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049468101	2,326.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	194.430000	452,267.44	-452,267.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	6,054.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	114.920000	695,786.22	-695,786.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		052769106	1,799.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	219.550000	394,988.44	-394,988.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		052800109	2,996.000	AUTOLIV INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	102.085200	305,877.22	-305,877.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	132.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	2,664.110000	351,663.84	-351,663.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053484101	650.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	183.980000	119,593.50	-119,593.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05464C101	983.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	236.280000	232,273.07	-232,273.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	12,046.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.750000	406,672.96	-406,672.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		060505104	16,546.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	30.530000	505,314.84	-505,314.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	1,557.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	48.680000	75,810.33	-75,810.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	5,782.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	35.930000	207,805.08	-207,805.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		075887109	1,588.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	237.570000	377,277.04	-377,277.04	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		084670702	297.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	362.030000	107,525.88	-107,525.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	1,366.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	72.370000	98,871.08	-98,871.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	7,557.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.400000	713,456.37	-713,456.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	2,196.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	232.850000	511,360.56	-511,360.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	1,417.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	65.300000	92,544.27	-92,544.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	5.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	756.430000	3,782.20	-3,782.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		097023105	1,158.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	236.890000	274,330.20	-274,330.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	6.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	3,134.480000	18,806.94	-18,806.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	3,031.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.320000	104,054.23	-104,054.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	2,794.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	63.720000	178,061.62	-178,061.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	3,002.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.770000	164,449.56	-164,449.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	13,340.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	49.980000	666,866.60	-666,866.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		111337103	3,015.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	191.390000	577,071.00	-577,071.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	779.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	923.970000	719,780.42	-719,780.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	3,654.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.110000	208,716.48	-208,716.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12008R107	2,952.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	136.860000	404,040.24	-404,040.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	2,621.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	178.300000	467,350.51	-467,350.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12503M108	1,067.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	177.760000	189,680.59	-189,680.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	1,450.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	81.450000	118,117.00	-118,117.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	1,650.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.100000	142,081.50	-142,081.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	1,068.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	209.590000	223,852.80	-223,852.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	733.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	218.020000	159,815.99	-159,815.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125269100	1,425.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	73.860000	105,264.75	-105,264.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	1,185.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.850000	100,559.10	-100,559.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125523100	1,339.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	257.490000	344,792.50	-344,792.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	1,994.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	213.160000	425,060.98	-425,060.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	3,445.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.910000	206,424.40	-206,424.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	2,839.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.660000	95,589.13	-95,589.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	4,955.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.480000	339,367.95	-339,367.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	10,562.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	25.790000	272,499.60	-272,499.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	192.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	257.680000	49,476.48	-49,476.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	3,073.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	276.570000	849,930.34	-849,930.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		134429109	2,963.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	41.010000	121,542.26	-121,542.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	912.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	125.090000	114,091.20	-114,091.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	1,697.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.280000	115,888.13	-115,888.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	15,984.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.350000	261,498.24	-261,498.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	3,773.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	53.460000	201,742.31	-201,742.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	972.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	254.750000	247,626.72	-247,626.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	3,276.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	140.930000	461,719.44	-461,719.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	8,265.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	74.400000	614,998.65	-614,998.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	2,361.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.670000	181,041.48	-181,041.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		151897107	686.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	28.850000	19,797.96	-19,797.96	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		166764100	3,586.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	142.530000	511,148.44	-511,148.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	1,492.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.610000	215,773.04	-215,773.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	299.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	2,210.050000	660,807.94	-660,807.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	114.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	2,340.000000	266,761.14	-266,761.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	4,783.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	95.100000	454,911.13	-454,911.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	204.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.980000	21,621.96	-21,621.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	7,846.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	48.050000	377,078.76	-377,078.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	530.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	550.930000	291,998.20	-291,998.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	601.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	574.900000	345,520.91	-345,520.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	203.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.370000	9,618.14	-9,618.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	1,149.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	28.760000	33,056.73	-33,056.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	7,385.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	31.540000	232,996.75	-232,996.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	1,101.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	143.810000	158,345.82	-158,345.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	2,879.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.570000	168,651.82	-168,651.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	842.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	70.120000	59,049.46	-59,049.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	4,875.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.180000	356,801.25	-356,801.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	5,019.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.980000	396,450.81	-396,450.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	7,209.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	43.080000	310,635.81	-310,635.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		200340107	6,690.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.620000	318,644.70	-318,644.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		205887102	7,188.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.400000	211,399.08	-211,399.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	201.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	110.520000	22,216.53	-22,216.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	4,138.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	111.850000	462,876.68	-462,876.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	2,625.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	91.990000	241,500.00	-241,500.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	1,039.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	235.100000	244,279.29	-244,279.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	636.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	242.590000	154,293.60	-154,293.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21037T109	4,237.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	118.920000	503,906.41	-503,906.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	686.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	355.610000	243,955.32	-243,955.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	3,590.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.700000	171,278.90	-171,278.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	7,902.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.870000	394,151.76	-394,151.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	5,824.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	28.860000	168,138.88	-168,138.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	3,020.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.220000	136,594.60	-136,594.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	556.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	599.080000	333,094.04	-333,094.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	2,169.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.230000	184,885.56	-184,885.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		222070203	13,922.000	COTY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	11.550000	160,938.32	-160,938.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	1,975.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	231.180000	456,600.25	-456,600.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	3,524.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.170000	508,090.32	-508,090.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	622.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	113.320000	70,491.26	-70,491.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23355L106	2,685.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	23.440000	62,963.25	-62,963.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	52.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	220.760000	11,480.04	-11,480.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	1,664.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	226.860000	377,511.68	-377,511.68	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		237194105	2,816.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	161.260000	454,136.32	-454,136.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	475.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	162.460000	77,173.25	-77,173.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23918K108	4,239.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.160000	441,576.63	-441,576.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	641.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	368.930000	236,490.54	-236,490.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	3,656.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.320000	253,470.48	-253,470.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		247361702	5,138.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	38.940000	200,125.10	-200,125.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	686.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	32.730000	22,459.64	-22,459.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	4,709.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	44.680000	210,445.21	-210,445.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		252131107	1,669.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	118.240000	197,359.25	-197,359.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	5,642.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	153.860000	868,134.54	-868,134.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254687106	2,622.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	91.500000	239,939.22	-239,939.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	3,558.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.740000	337,120.50	-337,120.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	4,818.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.880000	221,098.02	-221,098.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	1,037.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.340000	135,172.95	-135,172.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	758.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	128.220000	97,198.34	-97,198.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	12,379.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	46.130000	571,167.06	-571,167.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	942.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	399.820000	376,639.86	-376,639.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	3,464.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.360000	340,753.68	-340,753.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	294.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	143.210000	42,106.68	-42,106.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	2,427.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	147.300000	357,521.37	-357,521.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	2,677.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	52.100000	139,498.47	-139,498.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	4,516.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	92.730000	418,813.84	-418,813.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	1,363.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.760000	97,822.51	-97,822.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	442.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	118.480000	52,372.58	-52,372.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	2,297.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	83.620000	192,098.11	-192,098.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	1,165.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	87.170000	101,564.70	-101,564.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	7,000.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	41.620000	291,410.00	-291,410.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	945.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	190.300000	179,842.95	-179,842.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	3,592.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	67.370000	242,028.96	-242,028.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28176E108	5,490.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	69.490000	381,555.00	-381,555.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	4,615.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.820000	636,085.45	-636,085.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	4,149.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	87.700000	363,908.79	-363,908.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	709.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.400000	74,735.69	-74,735.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	726.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	261.460000	189,827.22	-189,827.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	441.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	822.330000	362,651.94	-362,651.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	3,567.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	72.230000	257,680.08	-257,680.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	641.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.690000	37,626.70	-37,626.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	390.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	238.390000	92,976.00	-92,976.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	1,917.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.990000	159,111.00	-159,111.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	2,204.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	50.450000	111,213.84	-111,213.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	825.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	63.090000	52,057.50	-52,057.50	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30063P105	2,596.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	65.660000	170,479.32	-170,479.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	1,253.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.410000	49,393.26	-49,393.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	7,071.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	41.000000	289,981.71	-289,981.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	1,307.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	139.820000	182,757.81	-182,757.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	236.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	120.620000	28,468.68	-28,468.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	2,189.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	122.290000	267,714.70	-267,714.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	1,217.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.070000	166,826.36	-166,826.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	5,775.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	102.430000	591,591.00	-591,591.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	3,870.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.420000	214,514.10	-214,514.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	2,476.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	320.020000	792,394.28	-792,394.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	1,042.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	454.300000	473,391.02	-473,391.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	818.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,122.430000	918,155.92	-918,155.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	2,101.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.970000	128,118.98	-128,118.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	1,374.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	265.600000	364,948.14	-364,948.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	417.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	173.150000	72,207.72	-72,207.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620M106	2,525.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	58.960000	148,899.25	-148,899.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	4,069.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	48.000000	195,352.69	-195,352.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	7,863.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.350000	254,446.68	-254,446.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337738108	3,703.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	131.090000	485,463.30	-485,463.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	8,917.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	38.510000	343,482.84	-343,482.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	9,116.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	10.700000	97,632.36	-97,632.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	2,117.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	52.250000	110,634.42	-110,634.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	490.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.190000	34,888.00	-34,888.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34964C106	2,930.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	72.590000	212,718.00	-212,718.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	10,241.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.250000	309,892.66	-309,892.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		354613101	5,625.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	25.470000	143,325.00	-143,325.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	22,515.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	36.250000	816,393.90	-816,393.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		36266G107	2,880.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.370000	199,814.40	-199,814.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	2,812.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	242.500000	681,938.12	-681,938.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	744.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	245.210000	182,443.68	-182,443.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	1,664.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	439.580000	731,477.76	-731,477.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369550108	2,116.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	251.950000	533,147.36	-533,147.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369604301	4,092.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	121.530000	497,341.68	-497,341.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	4,930.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.950000	320,252.80	-320,252.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	10,578.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.910000	348,227.76	-348,227.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	1,379.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.320000	189,378.07	-189,378.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	11,143.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.340000	873,054.05	-873,054.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37959E102	3,783.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	123.120000	465,800.79	-465,800.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	5,867.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.200000	605,533.07	-605,533.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	223.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	362.730000	80,891.02	-80,891.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	170.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	818.810000	139,199.40	-139,199.40	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		40412C101	603.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	257.140000	155,061.45	-155,061.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	280.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	29.040000	8,134.00	-8,134.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	363.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	80.660000	29,283.21	-29,283.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		418056107	2,719.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	47.845001	130,117.75	-130,117.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	5,123.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.470000	94,673.04	-94,673.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	2,237.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	162.680000	363,937.53	-363,937.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	1,060.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	188.790000	200,128.00	-200,128.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	2,203.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	136.730000	301,238.22	-301,238.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	3,811.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	16.540000	63,072.05	-63,072.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		43300A203	4,334.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	168.060000	728,415.38	-728,415.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	1,441.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.580000	101,720.19	-101,720.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	408.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	343.400000	140,111.28	-140,111.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		438516106	1,725.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	197.790000	341,205.00	-341,205.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	2,465.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	31.740000	78,263.75	-78,263.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	4,874.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.090000	88,219.40	-88,219.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443201108	549.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	52.310000	28,723.68	-28,723.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443201108	3,787.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	54.210000	205,331.14	-205,331.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443510607	760.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	303.340000	230,546.00	-230,546.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	1,740.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	506.990000	882,180.00	-882,180.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	691.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	488.090000	337,277.10	-337,277.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	4.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	188.080000	752.36	-752.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	1,491.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	196.010000	292,265.82	-292,265.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446413106	1,005.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	243.590000	244,818.00	-244,818.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	1,836.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	204.200000	374,929.56	-374,929.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	1,084.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	521.560000	565,381.88	-565,381.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	325.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	557.560000	181,210.25	-181,210.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	690.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	247.570000	170,830.20	-170,830.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45337C102	9,046.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.960000	497,258.62	-497,258.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	5,071.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	72.020000	365,264.13	-365,264.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		457187102	2,553.000	INGREDION INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	105.750000	270,005.28	-270,005.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	1,454.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	193.990000	282,076.00	-282,076.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	12,055.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	42.350000	510,649.80	-510,649.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45866F104	4,791.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	113.080000	541,814.19	-541,814.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	1,587.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	161.100000	255,681.57	-255,681.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459506101	2,069.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	75.710000	156,664.68	-156,664.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	10,907.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	37.360000	407,594.59	-407,594.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460690100	5,780.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	31.140000	180,047.00	-180,047.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	289.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	610.220000	176,356.47	-176,356.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	1,917.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	310.260000	594,787.59	-594,787.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	414.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	328.960000	136,193.58	-136,193.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	8,107.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.790000	274,016.60	-274,016.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46266C105	2,878.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	215.590000	620,496.80	-620,496.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		46625H100	774.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	156.310000	120,991.68	-120,991.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	2,927.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.060000	471,451.89	-471,451.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46982L108	1,070.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.310000	138,372.40	-138,372.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	4,764.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	158.880000	756,951.96	-756,951.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		48203R104	9,357.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	28.810000	269,668.74	-269,668.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	312.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	528.610000	164,929.44	-164,929.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	537.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	570.700000	306,471.27	-306,471.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	7,706.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	53.650000	413,503.96	-413,503.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	23,452.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	32.230000	756,092.48	-756,092.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	19,309.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	13.440000	259,706.05	-259,706.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	3,893.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	138.140000	537,817.95	-537,817.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	2,732.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	124.170000	339,259.76	-339,259.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	19,998.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.850000	357,164.28	-357,164.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	27,144.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	35.820000	972,569.52	-972,569.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	3,951.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.720000	176,728.23	-176,728.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	2,154.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.710000	98,480.88	-98,480.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50212V100	579.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	222.410000	128,781.18	-128,781.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		502431109	4,179.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	198.950000	831,453.84	-831,453.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	520.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	217.870000	113,297.60	-113,297.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	1,735.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	221.470000	384,267.80	-384,267.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	559.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	694.870000	388,437.92	-388,437.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	205.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	734.650000	150,605.30	-150,605.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		513272104	2,047.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	102.460000	209,756.09	-209,756.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		517834107	3,387.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	44.830000	151,873.08	-151,873.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	3,340.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	133.360000	445,455.80	-445,455.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		521865204	2,176.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	138.550000	301,506.56	-301,506.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	373.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	131.510000	49,056.96	-49,056.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	2,409.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	83.160000	200,356.53	-200,356.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	1,362.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	589.250000	802,572.12	-802,572.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	678.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	597.500000	405,111.78	-405,111.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	6,554.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	24.050000	157,689.24	-157,689.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	1,129.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	70.330000	79,413.86	-79,413.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	1,025.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	207.550000	212,749.00	-212,749.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	1,273.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	460.760000	586,560.21	-586,560.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55261F104	4,041.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	130.830000	528,724.44	-528,724.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	3,607.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	43.750000	157,842.32	-157,842.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55354G100	2,289.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	515.110000	1,179,109.68	-1,179,109.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		554382101	2,865.000	MACERICH CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	12.770000	36,614.70	-36,614.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55616P104	12,310.000	MACY'S INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	16.370000	201,637.80	-201,637.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		565849106	10,169.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	23.930000	243,445.86	-243,445.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	1,702.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	151.390000	257,682.80	-257,682.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		570535104	144.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,388.440000	199,936.80	-199,936.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	631.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	238.560000	150,537.67	-150,537.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	1,272.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	201.860000	256,778.64	-256,778.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	963.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	62.440000	60,139.35	-60,139.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	555.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	410.380000	227,766.45	-227,766.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	1,012.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	424.680000	429,786.28	-429,786.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	1,710.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	66.790000	114,228.00	-114,228.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	137.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	295.930000	40,543.78	-40,543.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58733R102	146.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,599.630000	233,547.44	-233,547.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	12,812.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	105.060000	1,346,156.84	-1,346,156.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	487.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	66.230000	32,258.88	-32,258.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	125.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,102.840000	137,856.25	-137,856.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	832.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	374.370000	311,484.16	-311,484.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595017104	3,942.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	84.490000	333,099.00	-333,099.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	1,309.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.130000	95,740.26	-95,740.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	3,816.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	79.790000	304,516.80	-304,516.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	38.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	126.830000	4,819.92	-4,819.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60770K107	2,218.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	79.870000	177,173.84	-177,173.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		608190104	1,657.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	93.400000	154,780.37	-154,780.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	1,220.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	365.560000	445,995.40	-445,995.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	3,971.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	62.280000	247,353.59	-247,353.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	2,090.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.110000	152,820.80	-152,820.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609839105	978.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	559.540000	547,239.90	-547,239.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	1,145.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.170000	63,181.10	-63,181.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	700.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	373.430000	261,408.00	-261,408.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	214.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	85.630000	18,326.96	-18,326.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61945C103	2,744.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.460000	100,073.68	-100,073.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	2,999.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	322.470000	967,117.52	-967,117.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	1,022.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	326.940000	334,142.90	-334,142.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		629447105	23.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	6,388.050000	146,925.38	-146,925.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62955J103	7,225.000	NOV INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.380000	132,867.75	-132,867.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		631103108	9,420.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	55.840000	526,107.00	-526,107.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		640268108	3,533.000	NEKTAR THERAPEUTICS KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	0.519600	1,871.08	-1,871.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	2,188.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.540000	195,935.40	-195,935.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110L106	1,926.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	453.900000	874,230.66	-874,230.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	6,690.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.690000	265,593.00	-265,593.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	5,716.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	40.000000	228,697.16	-228,697.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		65339F101	26,320.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	60.200000	1,584,727.20	-1,584,727.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	3,838.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	116.110000	445,668.56	-445,668.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	1,260.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.170000	152,686.80	-152,686.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		65473P105	16,242.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	26.410000	429,113.64	-429,113.64	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		655844108	177.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.030000	40,363.08	-40,363.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	2,724.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	80.770000	220,044.72	-220,044.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		666807102	1,106.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	480.290000	531,211.80	-531,211.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	19,001.000	GEN DIGITAL INC KENTUCKY RETIREMENT S.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	22.480000	427,332.49	-427,332.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	2,145.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	167.400000	359,094.45	-359,094.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	1,978.000	VIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	455.030000	900,069.12	-900,069.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	833.000	VIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	480.880000	400,581.37	-400,581.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	428.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	983.220000	420,822.44	-420,822.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	4,720.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	56.480000	266,632.80	-266,632.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	3,935.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.220000	225,200.05	-225,200.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	1,361.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	403.900000	549,721.51	-549,721.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682189105	6,202.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	73.100000	453,428.22	-453,428.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	8,376.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.210000	588,162.72	-588,162.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	4,519.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	115.780000	523,255.01	-523,255.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	6,259.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	87.240000	546,097.75	-546,097.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69331C108	20,469.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.270000	353,704.32	-353,704.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	4,051.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	139.360000	564,587.87	-564,587.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	913.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.320000	133,599.29	-133,599.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	26.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	147.470000	3,834.48	-3,834.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	8,196.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	26.360000	216,128.52	-216,128.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693656100	3,598.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	104.360000	375,523.26	-375,523.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69370C100	2,493.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	159.900000	398,655.63	-398,655.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	8,067.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	93.720000	756,119.91	-756,119.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	1,458.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	168.350000	245,468.88	-245,468.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	11,189.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	18.400000	205,989.49	-205,989.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	721.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	124.420000	89,714.03	-89,714.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	1,303.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	128.120000	166,953.39	-166,953.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	1,095.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	186.200000	203,899.95	-203,899.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	2,098.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	169.140000	354,876.70	-354,876.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	10,220.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	29.280000	299,343.80	-299,343.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	1,358.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	128.440000	174,435.10	-174,435.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723484101	5,411.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	76.210000	412,426.42	-412,426.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		72352L106	23,490.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.500000	810,639.90	-810,639.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	1,638.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	230.350000	377,329.68	-377,329.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	380.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	99.870000	37,954.40	-37,954.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	721.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	103.210000	74,421.62	-74,421.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	3,504.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	75.100000	263,185.44	-263,185.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	277.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.580000	41,159.43	-41,159.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	478.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	163.410000	78,114.76	-78,114.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	5,206.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	119.050000	619,826.36	-619,826.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	1,071.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	129.240000	138,426.75	-138,426.75	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		744320102	579.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.360000	56,956.23	-56,956.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	3,944.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.520000	254,506.32	-254,506.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	1,839.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	269.300000	495,261.09	-495,261.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74736K101	919.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	108.320000	99,555.27	-99,555.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	2,058.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	129.950000	267,457.68	-267,457.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74762E102	658.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	189.640000	124,789.70	-124,789.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	1,370.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	137.490000	188,375.00	-188,375.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74915M100	11,924.000	QURATE RETAIL INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	0.904699	10,906.88	-10,906.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	127.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	106.910000	13,578.84	-13,578.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75513E101	2,480.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	83.130000	206,187.20	-206,187.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	7,033.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	55.530000	390,612.82	-390,612.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	1,440.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	823.320000	1,185,595.20	-1,185,595.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	14,072.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.100000	254,843.92	-254,843.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		759509102	1,411.000	RELANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	277.530000	391,608.94	-391,608.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	2,808.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	161.850000	454,502.88	-454,502.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	1,052.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	167.110000	175,810.24	-175,810.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	1,867.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	172.100000	321,329.37	-321,329.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	615.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	279.500000	171,898.65	-171,898.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	748.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	535.370000	400,464.24	-400,464.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	318.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	550.770000	175,148.04	-175,148.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		778296103	1,951.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.770000	268,808.78	-268,808.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78409V104	1,740.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	418.660000	728,485.80	-728,485.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78467J100	1,750.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	57.100000	99,942.50	-99,942.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		79466L302	1,059.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	257.320000	272,512.47	-272,512.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	2,079.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.310000	144,116.28	-144,116.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81181C104	1,635.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	213.130000	348,483.90	-348,483.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81211K100	3,164.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.760000	103,684.28	-103,684.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		816851109	1,229.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.050000	89,790.74	-89,790.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		816851109	3,909.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.490000	299,038.50	-299,038.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	1,436.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	686.230000	985,440.64	-985,440.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		828806109	1,552.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	130.850000	203,094.72	-203,094.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		82968B103	53,637.000	SIRIUS XM HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	4.490000	241,366.50	-241,366.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	1,526.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	98.940000	150,997.70	-150,997.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	1,348.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	112.430000	151,569.12	-151,569.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	238.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	280.920000	66,861.34	-66,861.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83304A106	31,267.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	14.300000	447,430.77	-447,430.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	6,311.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.080000	461,270.99	-461,270.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	5,190.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	150.970000	783,586.20	-783,586.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		854502101	1,767.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	92.710000	163,836.24	-163,836.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		855244109	839.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.110000	82,322.68	-82,322.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	1,356.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.100000	100,493.16	-100,493.16	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		858119100	2,219.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	113.680000	252,278.11	-252,278.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		858119100	2,943.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	115.360000	339,533.91	-339,533.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	254.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	298.530000	75,829.16	-75,829.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	2,504.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	132.610000	332,080.48	-332,080.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	2,090.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	568.090000	1,187,329.00	-1,187,329.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871658103	8,392.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	33.970000	285,160.16	-285,160.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871829107	2,271.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	73.050000	165,919.26	-165,919.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	2,489.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	88.570000	220,475.62	-220,475.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	1,900.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	159.550000	303,164.00	-303,164.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	4,853.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.560000	764,687.21	-764,687.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		876030107	6,923.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	32.510000	225,135.96	-225,135.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	4,926.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	133.380000	657,079.14	-657,079.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	1,531.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	138.380000	211,875.09	-211,875.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612G101	1,018.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	85.630000	87,181.52	-87,181.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612G101	2,699.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	84.850000	229,037.14	-229,037.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	224.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	409.580000	91,748.16	-91,748.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	568.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	229.360000	130,282.16	-130,282.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	3,821.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	93.160000	356,002.57	-356,002.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	1,121.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	161.810000	181,400.22	-181,400.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	257.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.780000	20,249.03	-20,249.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	3,678.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.760000	252,936.06	-252,936.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883556102	1,711.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	493.810000	844,926.02	-844,926.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	2,725.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.440000	281,901.25	-281,901.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	1,501.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	212.010000	318,242.02	-318,242.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		894164102	1,817.000	TRAVEL + LEISURE CO KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	37.150000	67,519.72	-67,519.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	2,035.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	183.190000	372,812.00	-372,812.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	5,997.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	46.810000	280,779.54	-280,779.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89832Q109	11,018.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	33.040000	364,144.90	-364,144.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	234.000	TYSON FOODS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	52.290000	12,238.20	-12,238.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	537.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	34.610000	18,590.94	-18,590.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	7,209.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	39.080000	281,799.81	-281,799.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		903537100	15,619.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.630000	915,898.16	-915,898.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	490.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	486.760000	238,517.30	-238,517.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	601.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	232.970000	140,020.98	-140,020.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	765.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	236.690000	181,075.50	-181,075.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		911363109	1,095.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	476.440000	521,712.75	-521,712.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	210.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	549.530000	115,403.40	-115,403.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	483.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	549.010000	265,176.66	-265,176.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	677.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	149.310000	101,089.64	-101,089.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91529Y106	6,463.000	UNUM GROUP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	42.340000	273,708.05	-273,708.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		918204108	5,135.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.210000	93,559.70	-93,559.70	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		91913Y100	714.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	122.730000	87,636.36	-87,636.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	1,772.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	124.800000	221,163.32	-221,163.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		922475108	1,217.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	179.010000	217,867.34	-217,867.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	6,054.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.180000	285,688.26	-285,688.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	695.000	VERISIGN INC KENTUCKY RETIREMENT	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	218.730000	152,024.30	-152,024.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	22,219.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	38.040000	845,432.95	-845,432.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92345Y106	1,826.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	247.230000	451,460.24	-451,460.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	4,118.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	350.630000	1,443,935.52	-1,443,935.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	16,552.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	15.950000	264,169.92	-264,169.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	27,816.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	9.680000	269,537.04	-269,537.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		925652109	22,697.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.550000	693,620.32	-693,620.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	152.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	262.380000	39,883.28	-39,883.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	5,726.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.870000	371,502.88	-371,502.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	2,957.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	84.910000	251,108.44	-251,108.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	4,147.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	87.000000	360,830.47	-360,830.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929740108	942.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.950000	113,002.32	-113,002.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	2,688.000	WALMART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.050000	414,113.28	-414,113.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	2,394.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	20.790000	49,795.20	-49,795.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	764.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	173.950000	132,905.44	-132,905.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	1,132.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	179.060000	202,707.24	-202,707.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	186.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	288.790000	53,716.80	-53,716.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	14,338.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.120000	647,073.94	-647,073.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	1,037.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	89.820000	93,153.71	-93,153.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	1,486.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	350.880000	521,422.54	-521,422.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	7,604.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	47.470000	361,037.92	-361,037.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		959802109	5,067.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	11.810000	59,891.94	-59,891.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	5,180.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	40.750000	211,136.80	-211,136.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	7,501.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	31.580000	236,956.59	-236,956.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		963320106	1,337.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	109.220000	146,040.51	-146,040.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	8,136.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	36.990000	301,032.00	-301,032.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	2,784.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	269.220000	749,536.32	-749,536.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		983134107	1,993.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	82.400000	164,243.13	-164,243.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		983793100	3,975.000	XPO INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	81.460000	323,843.25	-323,843.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	4,077.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	63.330000	258,237.18	-258,237.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	1,820.000	XYLEM INC/NY KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	109.180000	198,725.80	-198,725.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	546.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.930000	71,493.24	-71,493.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	395.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	239.370000	94,555.10	-94,555.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	3,564.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	116.890000	416,631.60	-416,631.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989701107	7,644.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	37.150000	284,051.04	-284,051.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	89.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	182.000000	16,198.89	-16,198.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	1,422.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	197.410000	280,731.24	-280,731.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98980L101	3,795.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	68.160000	258,705.15	-258,705.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	30.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.360000	2,561.10	-2,561.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0403H108	1,806.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	319.580000	577,179.54	-577,179.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	5,626.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	79.970000	449,967.48	-449,967.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	5,740.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.380000	449,958.60	-449,958.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	622.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	335.410000	208,631.24	-208,631.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	452.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	343.640000	155,329.80	-155,329.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	1,295.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	236.790000	306,656.00	-306,656.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	94.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	386.830000	36,362.96	-36,362.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G491BT108	3,232.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	15.000000	48,512.32	-48,512.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	1,321.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	54.260000	71,690.67	-71,690.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G54950103	470.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	408.740000	192,112.50	-192,112.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	2,435.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	79.760000	194,239.95	-194,239.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	383.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.580000	31,248.97	-31,248.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G66721104	6,693.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	18.180000	121,745.67	-121,745.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	1,164.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	77.810000	90,582.48	-90,582.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	2,188.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	85.430000	186,942.72	-186,942.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7500T104	4,061.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	66.440000	269,853.45	-269,853.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	1,220.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	238.050000	290,433.20	-290,433.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G96629103	1,245.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	241.500000	300,679.95	-300,679.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G96629103	475.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	247.600000	117,614.75	-117,614.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G97822103	3,803.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	29.620000	112,682.89	-112,682.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H11356104	33.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	107.740000	3,555.75	-3,555.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H11356104	27.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.130000	2,838.78	-2,838.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	1,399.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.120000	319,153.87	-319,153.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	3,994.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	124.180000	496,014.86	-496,014.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	1,568.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	131.230000	205,784.32	-205,784.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	1,054.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.890000	145,346.60	-145,346.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	5,193.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	194.170000	1,008,376.74	-1,008,376.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	1,759.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.770000	261,704.02	-261,704.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	1,683.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	94.090000	158,370.30	-158,370.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		NABPGKM50	2,604.000	SL GREEN REALTY CORP KENTUCKY RETIR..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	41.190000	107,284.80	-107,284.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		V7780T103	4,830.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/6/2023	12/6/2023	12/8/2023	118.170000	570,809.40	-570,809.40	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-4,953,965.61	-4,953,965.61	0.00
U.S. DOLLAR						0.000							-4,953,965.61	-4,953,965.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		10/17/2023	10/17/2023		0.000000	-3,965.61	-3,965.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			10/17/2023	10/17/2023		0.000000	3,965.61	3,965.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		10/17/2023	10/17/2023		0.000000	-3,965.61	-3,965.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		12/8/2023	12/8/2023		0.000000	46,800,000.00	46,800,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		12/6/2023	12/6/2023		0.000000	65,600,000.00	65,600,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/13/2023	10/13/2023		0.000000	-558.26	-558.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2023	11/15/2023		0.000000	-575.87	-575.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/12/2023	12/12/2023		0.000000	-60,000,000.00	-60,000,000.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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..		12/14/2023	12/14/2023		0.000000	-93,116.55	-93,116.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/15/2023	12/15/2023		0.000000	-50,000,000.00	-50,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/18/2023	12/18/2023		0.000000	-7,350,000.00	-7,350,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-13,172.78	-13,172.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-12,462.37	-12,462.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	92,877.37	92,877.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-98.26	-98.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-101.39	-101.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-16,432.02	-16,432.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	13,829.30	13,829.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	575.87	575.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-575.87	-575.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	13,139.63	13,139.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	16,671.20	16,671.20	0.00
SALES						-69,278,406.330							-215,455,179.17	228,612,949.53	13,157,770.36
U.S. DOLLAR						-69,278,406.330							-215,455,179.17	228,612,949.53	13,157,770.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-3,242.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/17/2023	10/17/2023	10/17/2023	1.000000	-3,242.91	3,242.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-59,982,659.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/12/2023	12/12/2023	12/12/2023	1.000000	-59,982,659.28	59,982,659.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-7,340,880.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/18/2023	12/18/2023	12/18/2023	1.000000	-7,340,880.14	7,340,880.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-489.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.730000	-25,385.38	40,449.75	15,064.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-35,372.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.450000	-658,226.23	581,511.02	-76,715.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-3,132.000	ABBOTT LABORATORIES	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.190000	-329,383.46	329,421.12	37.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00287Y109	-5,013.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.300000	-714,337.01	773,449.58	59,112.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00507V109	-13,687.000	ACTIVISION BLIZZARD INC C/DECL// US0050.		10/13/2023	10/13/2023	10/13/2023	95.000000	-996,531.62	1,300,265.00	303,733.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-1,263.000	ADOBE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	604.560000	-752,381.73	763,540.54	11,158.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00751Y106	-1,880.000	ADVANCE AUTO PARTS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	55.630000	-103,719.60	104,564.76	845.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		008252108	-1,026.000	AFFILIATED MANAGERS GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	137.800000	-140,141.34	141,371.40	1,230.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-3,973.000	AGILENT TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	128.880000	-451,945.64	511,996.41	60,050.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009066101	-4,353.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.510000	-578,639.79	629,003.46	50,363.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-414.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	269.320000	-118,654.46	111,493.44	-7,161.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-786.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	115.900000	-68,975.94	91,088.81	22,112.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		012653101	-629.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	119.980000	-89,995.65	75,460.52	-14,535.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-1,031.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	125.550000	-137,835.61	129,430.70	-8,404.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-1,154.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	231.360000	-325,265.51	266,975.76	-58,289.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-4,075.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	51.400000	-206,700.37	209,412.57	2,712.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-1,953.000	ALL STATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.350000	-226,183.93	281,893.76	55,709.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02005N100	-13,386.000	ALLY FINANCIAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	30.780000	-395,690.16	411,883.92	16,193.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02043Q107	-471.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	180.520000	-84,968.30	85,019.52	51.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-5,203.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	132.570000	-593,719.69	689,704.16	95,984.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02209S103	-6,794.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	42.020000	-299,107.10	285,413.65	-13,693.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-651.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	148.840000	-98,341.53	96,887.55	-1,453.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023608102	-3,465.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.530000	-253,270.45	272,069.62	18,799.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-3,450.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.570000	-289,983.50	288,279.69	-1,703.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025816109	-1,817.000	AMERICAN EXPRESS CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	173.250000	-295,877.10	314,774.56	18,897.46

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		026874784	-1,174.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	66.000000	-58,956.23	77,471.64	18,515.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-2,351.000	AMERICAN WATER WORKS CO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	133.140000	-289,633.90	312,986.12	23,352.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031100100	-1,137.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.290000	-128,765.98	178,825.92	50,059.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-970.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	281.620000	-247,434.81	273,159.51	25,724.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-1,600.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	91.870000	-89,347.31	146,974.82	57,627.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-832.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	192.270000	-155,505.64	159,959.04	4,453.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710839	-4,086.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.280000	-111,979.96	78,736.58	-33,243.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-556.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	287.540000	-142,557.11	159,865.40	17,308.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		036752103	-1,105.000	ELEVANCE HEALTH INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	483.100000	-481,094.82	533,810.17	52,715.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03743Q108	-7,459.000	APA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	35.820000	-253,904.36	267,104.65	13,200.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-2,070.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	197.960000	-325,847.98	409,753.22	83,905.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-1,086.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	156.990000	-123,809.30	170,478.91	46,669.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-2,348.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.630000	-137,398.62	175,206.35	37,807.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-3,357.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	229.550000	-559,245.38	770,559.61	211,314.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049468101	-2,311.000	ATLIASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	215.140000	-469,675.18	497,161.45	27,486.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-5,917.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	116.850000	-654,642.76	691,336.74	36,693.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		052769106	-1,799.000	AUTODESK INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	221.310000	-394,988.44	398,115.51	3,127.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		052800109	-2,996.000	AUTOLIV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.320000	-305,877.22	315,506.23	9,629.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053321002	-132.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	2,719.780000	-288,668.22	359,006.76	70,338.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-631.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	177.740000	-122,405.44	112,146.73	-10,258.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05464C101	-977.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	248.060000	-212,233.22	242,342.91	30,109.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05722G100	-11,916.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.600000	-361,052.56	388,339.33	27,286.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		060505104	-16,546.000	BANK OF AMERICA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	30.820000	-505,314.84	509,778.18	4,463.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-1,455.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	50.950000	-65,209.29	74,117.10	8,907.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		071813109	-5,782.000	BAXTER INTERNATIONAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	36.890000	-207,805.08	213,238.45	5,433.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-1,564.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	240.470000	-373,204.19	376,076.43	2,872.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-286.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	356.660000	-69,332.71	102,001.08	32,668.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		086516101	-1,294.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	74.690000	-81,085.65	96,635.14	15,549.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09061G101	-7,520.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.510000	-708,797.02	740,714.07	31,917.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-2,190.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	255.560000	-531,883.03	559,650.02	27,766.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09073M104	-1,410.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.000000	-105,949.93	104,325.06	-1,624.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-3.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	773.430000	-1,803.69	2,320.24	516.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		097023105	-1,158.000	BOEING CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	234.870000	-274,330.20	271,965.70	-2,364.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-5.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	3,424.220000	-13,676.13	17,120.91	3,444.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-3,091.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.470000	-111,885.79	103,424.03	-8,461.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101121101	-2,739.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	68.090000	-203,379.96	186,469.62	-16,910.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-2,935.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.480000	-127,363.78	165,738.12	38,374.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		110122108	-13,136.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	51.860000	-732,716.71	681,096.15	-51,620.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11133T103	-3,015.000	BROADRIDGE FINANCIAL SOLUTIONS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	195.120000	-577,071.00	588,251.94	11,180.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-769.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,089.690000	-563,144.64	837,957.21	274,812.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		115637209	-3,612.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.380000	-218,115.18	218,054.69	-60.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12008R107	-2,982.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	154.870000	-403,072.30	461,788.82	58,716.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-2,624.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	186.670000	-462,192.30	489,791.92	27,599.62

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		12503M108	-1,067.000	CBOE GLOBAL MARKETS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	181.780000	-189,680.59	193,947.03	4,266.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-3,091.000	CBRE GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	82.180000	-213,842.03	253,985.43	40,143.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12514G108	-1,795.000	CDW CORP/IDE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	212.600000	-311,554.01	381,595.99	70,041.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125269100	-1,414.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.230000	-101,676.69	107,774.21	6,097.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12541W209	-1,157.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	85.720000	-102,171.88	99,165.67	-3,006.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125523100	-1,339.000	CIGNA GROUP/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	262.910000	-344,792.50	352,020.28	7,227.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-1,957.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	219.780000	-340,288.80	430,086.44	89,797.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-3,353.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	58.330000	-184,942.98	195,545.39	10,602.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-2,728.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.240000	-84,692.22	90,650.71	5,958.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126650100	-4,857.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	75.290000	-370,351.62	365,632.03	-4,719.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127097103	-10,364.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	24.660000	-267,286.30	255,470.55	-11,815.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-3,248.000	CADENCE DESIGN SYSTEMS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	263.480000	-384,190.18	855,743.71	471,553.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		134429109	-2,997.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	45.340000	-137,631.42	135,852.92	-1,778.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14040H105	-898.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	114.940000	-112,751.16	103,206.31	-9,544.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143130102	-1,689.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.050000	-156,054.24	119,985.59	-36,068.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143658300	-15,817.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.270000	-267,271.49	288,816.10	21,544.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-3,747.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.800000	-193,603.60	209,043.45	15,439.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-958.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	267.970000	-208,900.56	256,703.62	47,803.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		150870103	-3,276.000	CELANESE CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	141.400000	-461,719.44	463,189.93	1,470.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15135B101	-10,612.000	CENTENE CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	74.030000	-778,932.12	785,493.95	6,561.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15189T107	-542.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	30.200000	-15,290.74	16,362.84	1,072.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-5,054.000	CHEVRON CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	144.870000	-699,914.44	732,116.58	32,202.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-413.000	CHIPOTLE MEXICAN GRILL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	2,219.200000	-895,645.22	916,518.13	20,872.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		171340102	-4,701.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	94.970000	-410,823.59	446,403.38	35,579.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-170.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	103.770000	-14,775.39	17,639.05	2,863.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		17275R102	-7,647.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.690000	-376,637.81	379,899.92	3,262.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-1,125.000	CINTAS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	555.050000	-424,828.06	624,415.00	199,586.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-150.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.340000	-6,989.78	7,399.44	409.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-8,387.000	CITIZENS FINANCIAL GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.650000	-316,647.58	240,201.75	-76,445.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-1,076.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	145.630000	-175,269.27	156,685.86	-18,583.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		191216100	-2,798.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.930000	-158,473.03	167,654.81	9,181.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-5,651.000	COGNIZANT TECHNOLOGY SOLUTIONS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	71.160000	-393,029.39	402,065.43	9,036.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-4,960.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	79.390000	-375,683.56	393,721.64	18,038.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20030N101	-6,996.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	43.670000	-289,503.37	305,442.91	15,939.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		200340107	-6,690.000	COMERICA INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.450000	-318,644.70	330,750.95	12,106.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		205887102	-7,188.000	CONAGRA BRANDS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.960000	-211,399.08	208,090.93	-3,308.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-4,276.000	CONOCOPHILLIPS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	114.530000	-366,734.40	489,683.60	122,949.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-2,585.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	94.010000	-224,566.75	242,988.05	18,421.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21036P108	-1,666.000	CONSTELLATION BRANDS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	240.310000	-388,404.78	400,336.59	11,931.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-4,228.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	116.430000	-388,835.96	492,219.82	103,383.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		216648402	-682.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	338.320000	-208,958.36	230,725.57	21,767.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		217204106	-11,420.000	COPART INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.090000	-446,040.75	560,489.11	114,448.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-5,587.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	29.680000	-168,073.64	165,764.96	-2,308.68

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		22052L104	-2,995.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	45.540000	-136,106.84	136,361.25	254.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-547.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	642.000000	-261,117.76	351,165.72	90,047.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-2,128.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.070000	-141,021.87	183,134.21	42,112.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		222070203	-13,922.000	COTY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	11.860000	-160,938.32	164,974.37	4,036.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-1,942.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	239.350000	-407,117.84	464,794.56	57,676.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-3,497.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	130.490000	-243,888.65	456,284.90	212,396.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		233331107	-556.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	108.410000	-63,711.26	60,269.91	-3,441.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23355L106	-2,685.000	DXC TECHNOLOGY CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	23.860000	-62,963.25	64,036.73	1,073.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		235851102	-1,692.000	DANAHER CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	222.130000	-339,460.74	375,824.03	36,363.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		237194105	-3,285.000	DARDEN RESTAURANTS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	161.000000	-530,642.75	528,847.91	-1,794.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23918K108	-4,239.000	DAVITA INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	106.590000	-441,576.63	451,789.00	10,212.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		244199105	-637.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	377.010000	-234,335.15	240,147.07	5,811.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24703L202	-3,617.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	69.870000	-219,453.36	252,681.59	33,228.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		247361702	-5,138.000	DELTA AIR LINES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.160000	-200,125.10	196,013.13	-4,111.97
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-630.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.330000	-29,059.77	20,991.43	-8,068.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25179M103	-4,666.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.220000	-239,365.78	206,282.20	-33,083.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		252131107	-1,664.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	122.290000	-200,075.96	203,472.29	3,396.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25278X109	-5,633.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	149.460000	-738,376.43	841,845.11	103,468.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254687106	-2,622.000	WALT DISNEY CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	92.010000	-239,939.22	241,222.06	1,282.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-3,531.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	105.810000	-364,676.93	373,576.81	8,899.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256163106	-4,796.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.150000	-247,954.13	269,245.28	21,291.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256677105	-1,027.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	134.830000	-187,912.94	138,459.03	-49,453.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256746108	-738.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	130.480000	-90,074.57	96,286.08	6,211.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-12,199.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.470000	-724,073.49	603,357.71	-120,715.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25754A201	-941.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	402.800000	-363,015.26	379,022.35	16,007.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25809K105	-3,450.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	100.430000	-291,832.44	346,446.22	54,613.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-2,695.000	DOVER CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	143.430000	-323,183.94	386,513.80	63,329.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-2,630.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	52.330000	-144,349.38	137,600.49	-6,748.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-4,357.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.080000	-414,114.22	427,287.57	13,173.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-1,333.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.890000	-92,496.75	95,815.27	3,318.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-423.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	123.000000	-39,578.39	52,024.35	12,445.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-3,445.000	EASTMAN CHEMICAL CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	84.880000	-295,928.59	292,374.81	-3,553.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-6,914.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	41.960000	-312,489.05	290,039.97	-22,449.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278865100	-945.000	ECOLAB INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	191.440000	-179,842.95	180,899.90	1,056.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-3,467.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	70.790000	-227,211.97	245,392.29	18,180.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28176E108	-5,490.000	EDWARDS LIFESCIENCES CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	69.180000	-381,555.00	379,740.26	-1,814.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-4,674.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	142.350000	-593,927.79	665,291.83	71,364.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		291011104	-4,149.000	EMERSON ELECTRIC CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	88.910000	-363,908.79	368,843.14	4,934.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-638.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	101.390000	-61,619.45	64,679.92	3,060.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29414B104	-723.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	279.550000	-199,648.81	202,105.80	2,456.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29444U700	-435.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	809.610000	-335,535.09	352,173.18	16,638.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29472R108	-3,520.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	72.520000	-248,568.77	255,233.15	6,664.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-540.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	60.950000	-38,233.93	32,907.33	-5,326.60

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		297178105	-374.000	ESSEX PROPERTY TRUST INC KENTUCKY R.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	222.770000	-97,660.96	83,311.57	-14,349.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29786A106	-1,914.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.970000	-162,886.83	160,698.15	-2,188.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-2,201.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.330000	-128,490.00	117,356.38	-11,133.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30040W108	-770.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	60.690000	-58,290.75	46,723.22	-11,567.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30063P105	-2,591.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.710000	-205,153.89	175,409.29	-29,744.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-8,194.000	EXELON CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.730000	-315,121.24	317,269.14	2,147.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-1,293.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	144.900000	-149,276.55	187,341.27	38,064.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-2,409.000	EXPEDITORS INTERNATIONAL OF WA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	121.810000	-231,784.66	293,413.85	61,629.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30225T102	-973.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.000000	-141,355.01	142,047.13	692.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-5,649.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.920000	-498,965.01	558,738.11	59,773.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-3,856.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	57.760000	-299,721.66	222,682.21	-77,039.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-2,461.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	334.740000	-685,598.25	823,763.93	138,165.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-1,035.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	458.980000	-423,307.53	475,030.14	51,722.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-816.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,166.780000	-691,151.43	952,076.70	260,925.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-2,017.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.040000	-100,641.88	129,147.47	28,505.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-1,360.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	273.830000	-334,854.56	372,392.22	37,537.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		315616102	-458.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	173.970000	-74,029.61	79,673.04	5,643.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620M106	-2,525.000	FIDELITY NATIONAL INFORMATION	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	59.930000	-148,899.25	151,296.78	2,397.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620R303	-3,973.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	45.530000	-157,371.85	180,849.51	23,477.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-7,711.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	30.660000	-235,361.60	236,340.25	978.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337738108	-3,703.000	FISERV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	130.350000	-485,463.30	482,645.15	-2,818.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-8,701.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	37.170000	-334,316.70	323,326.57	-10,990.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-8,824.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	11.240000	-96,077.01	99,092.72	3,015.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959E109	-2,109.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.350000	-112,341.07	116,711.12	4,370.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959J108	-453.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	69.530000	-32,869.31	31,492.30	-1,377.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34964C106	-2,930.000	FORTUNE BRANDS INNOVATIONS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	72.270000	-212,718.00	211,720.10	-997.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-10,679.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	29.550000	-342,274.34	315,455.13	-26,819.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		354613101	-5,625.000	FRANKLIN RESOURCES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	25.670000	-143,325.00	144,336.34	1,011.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35671D857	-22,515.000	FREEMPORT-MCMORAN INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	37.610000	-816,393.90	846,557.22	30,163.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36266G107	-2,766.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.180000	-201,664.78	205,152.57	3,487.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-3,546.000	ARTHUR J GALLAGHER & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	247.550000	-789,304.60	877,769.81	88,465.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-1,655.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	466.050000	-601,642.65	771,290.02	169,647.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369550108	-2,116.000	GENERAL DYNAMICS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	252.210000	-533,147.36	533,650.93	503.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-4,070.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.180000	-463,738.21	493,157.95	29,419.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		370334104	-4,906.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.840000	-342,445.44	332,771.31	-9,674.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		37045V100	-10,578.000	GENERAL MOTORS CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.070000	-348,227.76	349,705.88	1,478.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-1,346.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	137.610000	-168,164.82	185,208.11	17,043.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-10,985.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.090000	-834,186.65	912,626.49	78,439.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		37959E102	-3,783.000	GLOBE LIFE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	124.570000	-465,800.79	471,206.71	5,405.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-6,120.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	106.700000	-530,560.34	652,937.57	122,377.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-212.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	349.390000	-59,084.19	74,067.96	14,983.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-163.000	VW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	801.400000	-58,101.96	130,625.52	72,523.56

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		40412C101	-599.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	268.270000	-150,780.95	160,686.45	9,905.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-182.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	30.150000	-5,528.77	5,485.43	-43.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-358.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	78.630000	-21,152.62	28,145.73	6,993.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		418056107	-2,719.000	HASBRO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	49.030000	-130,117.75	133,284.31	3,166.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-4,908.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.190000	-118,200.37	94,134.68	-24,065.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-2,217.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	168.170000	-374,575.47	372,807.73	-1,767.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-1,023.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	190.620000	-168,642.24	194,992.46	26,350.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-2,190.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	141.690000	-164,135.55	310,276.71	146,141.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-3,508.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.580000	-51,117.31	58,127.09	7,009.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		43300A203	-4,334.000	HILTON WORLDWIDE HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	171.570000	-728,415.38	743,535.09	15,119.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-1,398.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.030000	-100,803.30	99,285.16	-1,518.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		437076102	-391.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	324.020000	-114,906.95	126,686.89	11,779.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		438516106	-1,725.000	HONEYWELL INTERNATIONAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	198.360000	-341,205.00	342,151.01	946.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-2,370.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.700000	-98,796.59	77,474.68	-21,321.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-4,661.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.780000	-74,142.02	87,486.26	13,344.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443201108	-4,326.000	HOWMET AEROSPACE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	52.910000	-210,040.45	228,843.56	18,803.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443510607	-758.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	314.920000	-237,243.64	238,699.87	1,456.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443573100	-1,730.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	533.790000	-841,196.55	923,432.01	82,235.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-691.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	491.980000	-311,162.93	339,948.55	28,785.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-1,479.000	JB HUNT TRANSPORT SERVICES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	190.240000	-191,540.62	281,347.91	89,807.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		446413106	-1,005.000	HUNTINGTON INGALLS INDUSTRIES	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	242.600000	-244,818.00	243,800.99	-1,017.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-1,817.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	208.840000	-359,958.28	379,441.07	19,482.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-1,407.000	IDEXX LABORATORIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	516.610000	-721,230.02	726,850.38	5,620.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-673.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	252.590000	-149,202.23	169,984.98	20,782.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-9,091.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.190000	-581,756.42	583,455.71	1,699.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-5,053.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	73.700000	-310,471.39	372,352.59	61,881.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		457187102	-2,553.000	INGREDION INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	105.770000	-270,005.28	270,003.11	-2.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45784P101	-1,448.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	204.830000	-314,047.54	296,576.98	-17,470.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		458140100	-11,862.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	44.570000	-509,948.39	528,566.49	18,618.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45866F104	-4,791.000	INTERCONTINENTAL EXCHANGE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	115.030000	-541,814.19	551,056.41	9,242.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459200101	-1,538.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	163.620000	-226,792.87	251,630.16	24,837.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459506101	-2,069.000	INTERNATIONAL FLAVORS & FRAGRA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	76.300000	-156,664.68	157,842.74	1,178.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-10,787.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.910000	-408,580.53	398,037.11	-10,543.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460690100	-5,780.000	INTERPUBLIC GROUP OF COS INC/T	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	31.500000	-180,047.00	182,010.74	1,963.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-280.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	570.470000	-110,739.57	159,727.52	48,987.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-2,329.000	INTUITIVE SURGICAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	311.840000	-730,294.51	726,246.25	-4,048.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-7,991.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.850000	-264,978.21	278,404.21	13,426.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46266C105	-2,878.000	IQVIA HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	216.270000	-620,496.80	622,391.30	1,894.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-3,660.000	JPMORGAN CHASE & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	157.990000	-523,626.49	578,202.17	54,575.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46982L108	-1,064.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	128.980000	-123,909.06	137,222.98	13,313.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		478160104	-4,676.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	155.790000	-735,680.82	728,421.45	-7,259.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		48203R104	-9,357.000	JUNIPER NETWORKS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	28.890000	-269,668.74	270,227.99	559.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-845.000	KLA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	539.590000	-280,093.52	455,941.45	175,847.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-7,719.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	55.300000	-449,468.20	426,780.09	-22,688.11

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		49271V100	-21,862.00	KEURIG DR PEPPER INC KENTUCKY RETIRE.	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	33.240000	-727,883.92	726,468.44	-1,415.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		493267108	-19,189.00	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	13.960000	-279,852.96	267,684.40	-12,168.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-3,873.00	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	152.310000	-501,788.77	589,853.18	88,064.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-2,696.00	KIMBERLY CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	123.620000	-347,072.02	333,249.89	-13,822.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-19,549.00	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	17.480000	-342,594.15	341,518.29	-1,075.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-26,790.00	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	37.660000	-988,651.59	1,008,635.42	19,983.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044101	-3,915.00	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	44.670000	-139,513.65	174,842.50	35,328.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-2,079.00	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	46.010000	-92,689.68	95,633.23	2,943.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50212V100	-588.00	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	214.700000	-128,924.27	126,236.71	-2,687.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		502431109	-4,179.00	L3HARRIS TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	199.280000	-831,453.84	832,742.66	1,288.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50540R409	-2,083.00	LABORATORY CORP OF AMERICA HOL	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	222.000000	-440,203.87	462,401.47	22,197.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-763.00	LAM RESEARCH CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	710.060000	-459,480.34	541,763.81	82,283.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		513272104	-2,041.00	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	106.070000	-220,113.94	216,466.72	-3,647.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		517834107	-3,387.00	LAS VEGAS SANDS CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	45.630000	-151,873.08	154,513.70	2,640.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		518439104	-3,340.00	ESTEE LAUDER COS INC/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	138.950000	-445,455.80	464,055.88	18,600.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		521865204	-2,176.00	LEAR CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	138.980000	-301,506.56	302,396.30	889.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-360.00	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	145.160000	-32,945.47	52,253.58	19,308.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		530307305	-2,393.00	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	77.680000	-229,759.52	185,862.82	-43,896.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-2,035.00	ELI LILLY & CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	585.680000	-955,989.77	1,191,828.91	235,839.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		534187109	-6,554.00	LINCOLN NATIONAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	24.640000	-157,689.24	161,423.72	3,734.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-1,105.00	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	70.720000	-50,246.75	78,133.92	27,887.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-1,018.00	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	215.450000	-218,769.17	219,316.16	546.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-1,267.00	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	504.500000	-503,566.53	639,183.71	135,617.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55261F104	-4,041.00	M&T BANK CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	134.390000	-528,724.44	543,025.23	14,300.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-3,625.00	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	40.350000	-127,241.04	146,231.32	18,990.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55354G100	-2,289.00	MSCI INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	525.490000	-1,179,109.68	1,202,814.09	23,704.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		554382101	-2,865.00	MACERICH CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	12.480000	-36,614.70	35,726.26	-888.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55616P104	-12,310.00	MACY'S INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	17.480000	-201,637.80	215,053.97	13,416.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-10,260.00	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	25.060000	-229,469.17	257,010.94	27,541.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-1,765.00	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	146.660000	-167,233.49	258,835.17	91,601.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		570535104	-142.00	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	1,410.170000	-158,078.73	200,241.11	42,162.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-629.00	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	271.130000	-156,539.59	170,533.11	13,993.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-1,253.00	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	197.350000	-169,056.66	247,265.04	78,208.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574599106	-928.00	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	66.310000	-48,219.77	61,525.90	13,306.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-1,557.00	MASTERCARD INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	408.230000	-545,991.61	635,593.45	89,601.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-1,669.00	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	69.790000	-129,689.04	116,461.88	-13,227.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		580135101	-122.00	MCDONALD'S CORP KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	286.130000	-31,637.64	34,906.36	3,268.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58733R102	-145.00	MERCADOLIBRE INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,612.160000	-203,292.74	233,759.87	30,467.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-12,602.00	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.110000	-1,180,220.82	1,349,663.40	169,442.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59156R108	-468.00	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	64.550000	-25,137.93	30,204.47	5,066.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-123.00	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	1,171.000000	-120,000.67	144,030.61	24,029.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-815.00	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	369.140000	-195,741.73	300,838.54	105,096.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595017104	-3,937.00	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.860000	-336,028.88	353,736.61	17,707.73

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		595112103	-5,094.000	MICRON TECHNOLOGY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	74.290000	-291,423.75	378,379.29	86,955.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595223103	-13.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	133.610000	-2,033.85	1,736.78	-297.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60770K107	-2,214.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.600000	-236,693.52	173,996.86	-62,696.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		608190104	-1,657.000	MOHAWK INDUSTRIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	91.890000	-154,780.37	152,243.94	-2,536.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60855R100	-1,215.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	382.390000	-358,661.34	464,587.98	105,926.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-3,955.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.240000	-224,327.18	254,027.61	29,700.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-2,035.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.220000	-121,761.67	144,911.19	23,149.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-972.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	608.720000	-496,799.54	591,661.38	94,861.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-1,077.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.550000	-53,206.72	60,893.09	7,686.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		615369105	-700.000	MOODY'S CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	373.940000	-261,408.00	261,748.90	340.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-165.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	81.210000	-12,206.67	13,397.89	1,191.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-2,688.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	36.110000	-123,737.17	97,036.02	-26,701.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-4,010.000	MOTOROLA SOLUTIONS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	323.660000	-1,155,948.17	1,297,826.11	141,877.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62944T105	-23.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	6,684.860000	-116,446.37	153,750.31	37,303.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62955J103	-7,225.000	NOV INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	19.030000	-132,867.75	137,418.40	4,550.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		631103108	-9,420.000	NASDAQ INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	56.230000	-526,107.00	529,588.16	3,481.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		640268108	-3,533.000	NEKTAR THERAPEUTICS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	0.515001	-1,871.08	1,784.15	-86.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-2,154.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	90.310000	-126,262.62	194,504.64	68,242.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-1,917.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	479.980000	-645,006.58	920,095.12	275,088.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110Y108	-321.000	NET LEASE OFFICE PROPERTIES KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	19.580000	-4,015.72	6,281.91	2,266.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		651639106	-12,316.000	NEWMONT CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	40.540000	-601,923.69	499,163.48	-102,760.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65339F101	-26,320.000	NEXTERA ENERGY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	58.670000	-1,584,727.20	1,543,918.84	-40,808.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		654106103	-5,088.000	NIKE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	115.150000	-578,692.00	585,827.63	7,135.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65473P105	-16,242.000	NISOURCE INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	26.440000	-429,113.64	429,272.62	158.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		655844108	-156.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	227.610000	-33,850.32	35,505.31	1,654.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-2,705.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	82.850000	-224,715.55	224,080.40	-635.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		666807102	-1,106.000	NORTHROP GRUMMAN CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	480.330000	-531,211.80	531,229.67	17.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-18,799.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	22.520000	-424,261.61	423,162.10	-1,099.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-2,115.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	166.720000	-247,762.01	352,588.82	104,826.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-2,807.000	NVIDIA CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	455.100000	-1,245,338.51	1,277,427.41	32,088.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-425.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	983.410000	-344,125.92	417,941.65	73,815.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-8,619.000	OCCIDENTAL PETROLEUM CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	57.860000	-410,053.14	498,605.16	88,552.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-1,359.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	384.060000	-426,694.12	521,919.77	95,225.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-6,164.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.060000	-387,677.26	499,588.20	111,910.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-8,257.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	67.310000	-520,631.93	555,691.65	35,059.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-4,473.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	102.990000	-441,507.28	460,625.85	19,118.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-6,208.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	89.410000	-542,368.89	554,990.75	12,621.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69331C108	-20,385.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	18.150000	-274,304.90	369,780.94	95,476.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-4,947.000	PNC FINANCIAL SERVICES GROUP I	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	140.790000	-692,512.15	696,433.08	3,920.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-23.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	143.150000	-3,006.88	3,292.19	285.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-7,950.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	27.270000	-213,747.23	216,715.26	2,968.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693656100	-3,598.000	PVH CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	104.270000	-375,523.26	375,124.47	-398.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69370C100	-2,458.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	169.820000	-370,879.68	417,389.64	46,509.96



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		693718108	-8,003.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.060000	-624,129.81	784,687.87	160,558.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-1,421.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	165.770000	-189,131.42	235,543.07	46,411.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69608A108	-11,147.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	17.870000	-160,063.60	199,083.82	39,020.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-2,000.000	PAYCHEX INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	124.180000	-222,992.52	248,338.01	25,345.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-1,089.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	198.150000	-253,668.67	215,772.73	-37,895.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-2,055.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	172.010000	-337,887.89	353,457.17	15,569.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		717081103	-9,926.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	26.660000	-377,516.41	264,525.78	-112,990.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-1,456.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	127.160000	-140,025.09	185,128.91	45,103.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723484101	-5,411.000	PINNACLE WEST CAPITAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	75.090000	-412,426.42	406,254.62	-6,171.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		72352L106	-23,923.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.510000	-675,492.49	873,182.51	197,690.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723787107	-1,623.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	222.620000	-316,745.95	361,293.13	44,547.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-1,090.000	T ROWE PRICE GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	102.010000	-131,793.01	111,179.11	-20,613.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-3,470.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	78.080000	-233,206.94	270,900.73	37,693.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-247.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	152.060000	-33,332.67	37,556.04	4,223.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		743315103	-451.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	160.550000	-50,242.00	72,402.96	22,160.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-6,265.000	PROLOGIS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	120.330000	-730,518.43	753,798.76	23,280.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744320102	-550.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	104.140000	-52,435.24	57,271.04	4,835.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-3,855.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	63.280000	-221,672.90	243,903.89	22,230.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-1,798.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	282.550000	-475,636.62	508,002.85	32,366.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74736K101	-913.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	97.670000	-78,671.47	89,162.86	10,491.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-2,035.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	138.800000	-239,088.47	282,435.39	43,346.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74762E102	-656.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	210.280000	-111,184.50	137,936.01	26,751.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74834L100	-1,363.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	141.120000	-180,897.48	192,331.39	11,433.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74915M100	-11,924.000	QURATE RETAIL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	0.956000	-10,906.88	11,284.77	-377.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-128.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	107.750000	-8,068.08	13,790.60	5,722.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75513E101	-2,433.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	83.220000	-220,514.15	202,448.31	-18,065.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-6,816.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	56.620000	-413,846.57	385,850.67	-27,995.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-1,430.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	876.120000	-1,039,313.44	1,252,827.27	213,513.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		7591EP100	-13,768.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	17.640000	-237,443.15	242,727.89	5,284.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		759509102	-1,410.000	RELIANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	268.920000	-382,712.98	379,160.06	-3,552.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		760759100	-3,851.000	REPUBLIC SERVICES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	162.560000	-558,755.22	625,975.04	67,219.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-1,850.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	161.530000	-384,195.00	298,809.60	-85,385.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-605.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	290.970000	-172,151.48	176,029.39	3,877.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-1,064.000	ROPER TECHNOLOGIES INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	536.750000	-524,704.02	571,086.79	46,382.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		778296103	-1,930.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	132.650000	-210,236.44	255,993.15	45,756.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78409V104	-1,740.000	S&P GLOBAL INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	424.190000	-728,485.80	738,067.29	9,581.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78467J100	-1,725.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	59.770000	-98,459.07	103,085.17	4,626.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-1,054.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	250.660000	-221,509.59	264,182.98	42,673.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-2,057.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.030000	-137,770.48	152,257.92	14,487.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81181C104	-1,631.000	SEACEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	-335,505.60	373,055.64	37,550.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SC		81181C104	1,631.000	SEACEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	335,505.60	-373,055.64	-37,550.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81181C104	-1,395.000	SEACEN INC C/DECL// US81181C1045132807..		12/14/2023	12/14/2023	12/14/2023	229.000000	-286,959.12	319,455.00	32,495.88

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		81181C104	-1,631.000	SEAGEN INC REPLACES TRN 1233470430780	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	228.740000	-335,505.60	373,055.64	37,550.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81211K100	-3,164.000	SEALED AIR CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.500000	-103,684.28	105,961.51	2,277.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-6,059.000	SEMPRA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	72.810000	-440,767.56	441,091.67	324.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81762P102	-1,436.000	SERVICENOW INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	687.620000	-985,440.64	987,400.06	1,959.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		828806109	-1,524.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	139.260000	-187,084.65	212,215.30	25,130.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		82968B103	-53,637.000	SIRIUS XM HOLDINGS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	4.560000	-241,366.50	244,046.39	2,679.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-1,491.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	108.970000	-146,534.35	162,458.06	15,923.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-1,502.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	126.740000	-179,997.27	190,346.93	10,349.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-222.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	284.070000	-49,045.98	63,060.81	14,014.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-30,151.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	16.450000	-417,853.94	495,678.47	77,824.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-6,137.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	71.280000	-382,816.43	437,380.49	54,564.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		848637104	-5,151.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	152.040000	-647,128.86	783,100.26	135,971.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		854502101	-1,767.000	STANLEY BLACK & DECKER INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	94.130000	-163,836.24	166,308.70	2,472.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		855244109	-816.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	97.600000	-80,673.84	79,632.80	-1,041.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-1,384.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	76.610000	-100,549.44	106,013.55	5,464.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		858119100	-5,183.000	STEEL DYNAMICS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	118.770000	-580,355.21	615,528.15	35,172.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-244.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	290.950000	-48,637.16	70,988.79	22,351.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-2,467.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	132.000000	-352,428.35	325,616.72	-26,811.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-2,073.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	531.200000	-460,799.54	1,101,148.06	640,348.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87165B103	-8,363.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.830000	-296,073.41	307,923.19	11,849.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871829107	-2,271.000	SVSCO CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	73.000000	-165,919.26	165,798.96	-160.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-2,424.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	91.890000	-186,916.67	222,715.33	35,798.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-1,866.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	152.800000	-207,763.48	285,103.85	77,340.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		874054109	-4,823.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	163.120000	-724,418.96	786,673.23	62,254.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		876030107	-6,923.000	TAPESTRY INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.020000	-225,135.96	228,526.40	3,390.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612E106	-6,436.000	TARGET CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	133.710000	-846,588.73	860,486.31	13,897.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612G101	-3,706.000	TARGA RESOURCES CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	89.310000	-281,320.17	330,943.15	49,622.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879360105	-224.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	421.900000	-91,183.23	94,502.60	3,319.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-564.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	242.630000	-146,176.92	136,836.58	-9,340.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-3,815.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	98.160000	-355,956.96	374,439.25	18,482.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		882508104	-1,082.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	157.420000	-169,859.16	170,316.25	457.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-249.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	77.270000	-14,959.86	19,237.58	4,277.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88339J105	-3,663.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	74.010000	-217,689.78	271,059.83	53,370.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883556102	-1,711.000	THERMO FISHER SCIENTIFIC INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	495.340000	-844,926.02	847,502.84	2,576.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88579Y101	-2,658.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	104.190000	-302,544.23	276,908.22	-25,636.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-1,475.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	220.460000	-252,965.96	325,161.14	72,195.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		894164102	-1,817.000	TRAVEL + LEISURE CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	37.410000	-67,519.72	67,955.25	435.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89417E109	-2,000.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	185.220000	-322,605.23	370,417.03	47,811.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		896239100	-5,943.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	49.220000	-354,073.64	292,452.68	-61,620.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89832Q109	-11,018.000	TRUIST FINANCIAL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	33.280000	-364,144.90	366,565.92	2,421.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-139.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	49.820000	-10,729.96	6,923.53	-3,806.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-447.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	37.120000	-19,644.51	16,588.03	-3,056.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902973304	-7,209.000	US BANCORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	39.490000	-281,799.81	284,609.04	2,809.23



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		90353T100	-15,534.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	61.970000	-808,769.67	962,478.93	153,709.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90384S303	-486.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	493.120000	-196,931.15	239,649.54	42,718.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		907818108	-1,352.000	UNION PACIFIC CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	233.900000	-287,517.36	316,216.75	28,699.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		911363109	-1,095.000	UNITED RENTALS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	490.090000	-521,712.75	536,633.30	14,920.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91324P102	-684.000	UNITEDHEALTH GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	548.280000	-309,651.54	375,013.67	65,362.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		913903100	-676.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	139.760000	-89,556.89	94,470.24	4,913.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91529Y106	-6,463.000	UNUM GROUP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	43.300000	-273,708.05	279,781.03	6,072.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		918204108	-5,135.000	VF CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	18.790000	-93,559.70	96,434.52	2,874.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-2,494.000	VALERO ENERGY CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	126.460000	-237,191.55	315,363.77	78,172.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		922475108	-1,217.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	177.370000	-230,890.09	215,845.39	-15,044.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-5,951.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	48.400000	-261,146.84	287,966.58	26,819.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92338C103	-546.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	77.740000	-41,434.84	42,440.24	1,005.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-679.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	220.020000	-128,906.76	149,385.59	20,478.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343V104	-21,630.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	36.990000	-955,532.29	799,870.99	-155,661.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-1,808.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	239.300000	-311,160.49	432,632.85	121,472.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-4,084.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	405.070000	-1,275,032.91	1,654,251.80	379,218.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556H206	-16,457.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	15.730000	-350,365.10	258,701.96	-91,663.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556V106	-27,390.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	10.130000	-309,055.03	277,184.58	-31,870.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-22,307.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	31.530000	-669,287.22	703,111.01	33,823.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-135.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	254.440000	-27,550.71	34,347.77	6,797.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		928563402	-2.000	VMWARE INC CIDECL//US9285634021133078..		11/27/2023	11/27/2023	11/27/2023	142.500000	-276.24	285.00	8.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		928563402	-2,400.000	VMWARE INC CIDECL//US9285634021133078..		11/27/2023	11/27/2023	11/27/2023	142.500000	-331,488.72	342,000.00	10,511.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92936U109	-5,659.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	64.730000	-413,820.35	366,247.54	-47,572.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-7,052.000	WEC ENERGY GROUP INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	85.000000	-595,445.64	599,344.68	3,899.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92942W107	-2,236.000	WK KELLOGG CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	12.760000	-34,438.42	28,508.77	-5,929.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929740108	-937.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	121.530000	-106,176.53	113,863.32	7,686.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-2,635.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	154.300000	-332,066.29	406,550.89	74,484.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931427108	-2,285.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	24.630000	-74,899.13	56,256.24	-18,642.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		94106L109	-1,877.000	WASTE MANAGEMENT INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	174.390000	-300,094.96	327,308.64	27,213.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-174.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	312.130000	-48,043.79	54,308.44	6,264.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-14,178.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	47.760000	-604,776.51	676,994.08	72,217.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		95040Q104	-915.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	90.850000	-74,841.65	83,117.93	8,276.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-1,478.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	359.680000	-496,145.26	531,588.00	35,442.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-7,557.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	50.430000	-364,146.17	381,020.89	16,874.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		959802109	-5,067.000	WESTERN UNION CO/THE	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	11.640000	-59,891.94	58,928.73	-963.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		96145D105	-5,180.000	WESTROCK CO	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	41.550000	-211,136.80	215,175.47	4,038.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-7,401.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	32.000000	-236,542.49	236,756.09	213.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		963320106	-1,337.000	WHIRLPOOL CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	111.930000	-146,040.51	149,635.84	3,595.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-7,990.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	34.660000	-263,252.60	276,851.28	13,598.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98138H101	-2,771.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	278.680000	-652,792.57	772,188.39	119,395.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		983134107	-1,993.000	WYNN RESORTS LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	83.890000	-164,243.13	167,171.50	2,928.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		983793100	-3,975.000	XPO INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	88.780000	-323,843.25	352,857.92	29,014.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-3,973.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	61.470000	-232,573.38	244,178.62	11,605.24



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	S		98419M100	-1,810.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	106.470000	-161,426.63	192,691.05	31,264.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		988498101	-525.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	125.650000	-60,460.07	65,960.47	5,500.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-393.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	244.430000	-101,204.77	96,056.29	-5,148.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-3,517.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	117.900000	-437,039.95	414,615.81	-22,424.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989701107	-7,644.000	ZIONS BANCORP NA	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	38.680000	-284,051.04	295,591.11	11,540.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-1,488.000	ZOETIS INC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	182.120000	-251,735.12	270,977.51	19,242.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98980L101	-3,764.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	71.220000	-304,309.13	268,032.29	-36,276.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0250X107	-7,294.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	9.740000	-80,233.27	70,970.05	-9,263.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-73.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	86.980000	-4,969.44	6,348.75	1,379.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0403H108	-1,806.000	AON PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	326.110000	-577,179.54	588,931.88	11,752.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-11,316.000	ARCH CAPITAL GROUP LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	81.990000	-657,246.40	927,678.25	270,431.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G1151C101	-1,067.000	ACCENTURE PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	336.430000	-334,469.76	358,957.26	24,487.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-1,270.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.200000	-193,754.11	289,798.98	96,044.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-81.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	399.060000	-20,068.45	32,322.79	12,254.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G46188101	-6,932.000	HORIZON THERAPEUTICS PLC C/DECU//IED..		10/6/2023	10/6/2023	10/6/2023	116.500000	-645,214.73	807,578.00	162,363.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G491BT108	-3,232.000	INVESCO LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	15.030000	-48,512.32	48,544.25	31.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-1,253.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	53.290000	-70,941.07	66,759.30	-4,181.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G54950103	-457.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	406.640000	-127,025.87	185,828.42	58,802.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5960L103	-2,334.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	81.900000	-204,950.46	191,129.73	-13,820.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G6095L109	-380.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	82.830000	-38,236.44	31,471.34	-6,765.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G66721104	-6,693.000	NORWEGIAN CRUISE LINE HOLDINGS	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	17.500000	-121,745.67	117,059.63	-4,686.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-3,314.000	SEAGATE TECHNOLOGY HOLDINGS PL	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	78.590000	-234,234.80	260,412.03	26,177.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7500T104	-4,061.000	PENTAIR PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	66.520000	-269,853.45	270,094.94	241.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-1,200.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	228.480000	-174,291.07	274,161.80	99,870.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G96629103	-1,723.000	WILLIS TOWERS WATSON PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	244.000000	-412,156.38	420,391.40	8,235.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G97822103	-3,803.000	PERRIGO CO PLC	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	31.360000	-112,682.89	119,223.09	6,540.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-1,363.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	226.110000	-244,362.76	308,171.83	63,809.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-3,954.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	126.890000	-448,283.89	501,679.50	53,395.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-2,611.000	TE CONNECTIVITY LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	131.000000	-310,343.46	342,012.15	31,668.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-5,151.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	199.490000	-904,762.33	1,027,513.25	122,750.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-1,858.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	12/4/2023	12/4/2023	12/6/2023	145.460000	-199,716.94	270,243.93	70,526.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-1,632.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/13/2023	12/13/2023	12/15/2023	93.100000	-144,904.61	151,921.66	7,017.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		NABPGKM50	-2,604.000	SL GREEN REALTY CORP	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	42.220000	-107,284.80	109,913.96	2,629.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		V7780T103	-4,830.000	ROYAL CARIBBEAN CRUISES LTD	UBS SECURIT..	12/6/2023	12/6/2023	12/6/2023	114.210000	-570,809.40	551,581.58	-19,227.82



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						38,744,950.294							12,941,241.02	12,999,757.14	14,365,433.74
CLASS ACTIONS						0.000							5,328.00	5,328.00	5,328.00
U.S. DOLLAR						0.000							5,328.00	5,328.00	5,328.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	21022PERRIGO COMPANY PLC. (201 9) Distrib..		10/5/2023	10/5/2023		0.000000	12.75	12.75	12.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20274NIELSEN HOLDINGS PLC, Sec urities Liti..		10/30/2023	10/30/2023		0.000000	17.62	17.62	17.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	17049Cognizant Technology Solu tions Corporati..		11/2/2023	11/2/2023		0.000000	5,297.63	5,297.63	5,297.63
CORPORATE ACTIONS						23,231.500							0.00	0.00	0.00
U.S. DOLLAR						23,231.500							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		235851102	0.000	DANAHER CORP NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-1,013,048.35	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		487836108	0.000	KELLOGG CO NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-75,452.09	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	769.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	43,383.32	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	135.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,653.66	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	1,580.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	89,136.09	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	80.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,513.21	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	14.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	808.62	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	81.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,569.63	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	48.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,707.93	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	74.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,193.52	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	41.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,313.02	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	149.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	8,443.48	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	52.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,952.39	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	213.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	12,054.05	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	261.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	14,743.18	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	274.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	15,476.58	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	87.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,945.73	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	548.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	30,934.35	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	352.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	19,876.97	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	224.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	12,674.62	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	57.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,234.47	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	1,024.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	57,788.01	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	431.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	24,352.57	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	907.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	51,206.23	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	1,226.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	69,202.70	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	41.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,331.83	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	393.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	22,208.80	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	49.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,801.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	810.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	45,715.16	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	865.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	48,799.18	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	539.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	30,426.62	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	265.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	14,950.03	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	567.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	31,987.44	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	348.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	19,632.50	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	321.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	18,109.29	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	632.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	35,673.24	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	139.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,841.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	1,048.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	59,141.98	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	843.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	47,595.66	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	457.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	25,819.38	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	160.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	9,026.44	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	535.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	30,200.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	378.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	21,362.57	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	75.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,231.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	169.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	9,571.78	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	127.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,183.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	137.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,747.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	258.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	14,592.74	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92338C103	158.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	8,932.40	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		92338C103	0.001	FRACTIONS ADJ VERALTO CORP		10/2/2023	10/2/2023	10/4/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	687.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	9,827.58	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	25.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	364.78	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	8.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	118.02	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	27.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	396.97	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	43.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	622.27	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	46.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	661.61	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	14.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	203.85	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	78.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,119.37	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	82.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,176.59	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	162.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,317.42	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	104.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,491.30	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	25.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	361.20	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	17.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	243.19	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	299.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,280.79	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	126.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,802.44	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	265.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,794.42	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	358.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,128.37	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	145.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,077.81	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	52.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	751.02	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	237.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,393.88	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	254.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,633.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	14.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	211.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	204.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,928.96	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	212.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,043.40	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	210.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,007.64	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	42.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	600.81	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	316.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,523.98	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	561.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	8,032.30	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	47.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	672.34	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	123.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,763.10	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	120.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,716.61	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	21.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	311.13	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	125.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,798.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	37.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	532.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	40.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	575.78	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	30.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	432.73	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		92942W107	107.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,534.22	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		G16962105	-12,012.000	BUNGE LTD MERGER EFFECTIVE: :01-NOV..		11/1/2023	11/1/2023	11/1/2023	0.000000	-1,111,520.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	11,093.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	1,026,481.58	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	350.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	32,396.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	88.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	8,143.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	94.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	8,698.20	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	82.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	7,587.79	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		H11356104	305.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	28,222.97	0.00	0.00
DIVIDEND ACCRUALS						21,581,959.000							0.00	13,008,708.48	0.00
U.S. DOLLAR						21,581,959.000							0.00	13,008,708.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	43,105.000	AFLAC INC CASH DIVIDEND 042%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	18,104.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	53,394.000	AES CORP/THE CASH DIVIDEND 016%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	8,858.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	560,793.000	AT&T INC CASH DIVIDEND 027%		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	155,620.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	138,371.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	70,569.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	140,739.000	ABBVIE INC CASH DIVIDEND 148%		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	208,293.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	24,520.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/2/2023	10/2/2023	10/25/2023	0.000000	0.00	5,517.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	23,410.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		12/29/2023	12/29/2023	1/24/2024	0.000000	0.00	5,524.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	17,774.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/29/2023	12/29/2023	2/12/2024	0.000000	0.00	31,104.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	9,398.000	ALBEMARLE CORP CASH DIVIDEND 040%		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	3,759.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	12,513.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	15,891.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	20,151.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	9,118.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	20,857.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		11/29/2023	11/29/2023	1/2/2024	0.000000	0.00	18,562.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	141,511.000	ALTRIA GROUP INC CASH DIVIDEND 098%		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	138,680.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	21,042.000	AMEREN CORP CASH DIVIDEND 063%		12/12/2023	12/12/2023	12/29/2023	0.000000	0.00	13,256.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	41,078.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2023	11/9/2023	12/8/2023	0.000000	0.00	36,148.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	45,945.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	27,567.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	57,011.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	20,523.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	37,054.000	AMERICAN TOWER CORP CASH DIVIDEND ..		10/10/2023	10/10/2023	10/27/2023	0.000000	0.00	60,027.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	37,298.000	AMERICAN TOWER CORP CASH DIVIDEND ..		12/27/2023	12/27/2023	2/1/2024	0.000000	0.00	63,406.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	15,522.000	AMERICAN WATER WORKS CO INC CASH DI..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	10,981.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	13,293.000	CENCORA INC CASH DIVIDEND 051%		11/10/2023	11/10/2023	11/27/2023	0.000000	0.00	6,779.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,183.000	AMERIPRISE FINANCIAL INC CASH DIVIDEN..		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	11,047.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	18,476.000	AMETEK INC CASH DIVIDEND 025%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	4,619.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	42,651.000	AMGEN INC CASH DIVIDEND 213%		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	90,846.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03209S101	47,766.000	AMPHENOL CORP CASH DIVIDEND 022%		12/18/2023	12/18/2023	1/10/2024	0.000000	0.00	10,508.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	39,981.000	ANALOG DEVICES INC CASH DIVIDEND 0..		12/1/2023	12/1/2023	12/14/2023	0.000000	0.00	34,383.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	18,871.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	27,929.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	24,500.000	APA CORP CASH DIVIDEND 025%		10/20/2023	10/20/2023	11/22/2023	0.000000	0.00	6,125.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,171,821.000	APPLE INC CASH DIVIDEND 024%		11/10/2023	11/10/2023	11/16/2023	0.000000	0.00	281,237.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	66,958.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/22/2023	11/22/2023	12/14/2023	0.000000	0.00	21,426.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	42,747.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	19,236.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,228.000	ASSURANT INC CASH DIVIDEND 072%		11/24/2023	11/24/2023	12/18/2023	0.000000	0.00	3,044.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	11,838.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	9,529.59	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		053015103	32,993.000	AUTOMATIC DATA PROCESSING INC CASH D.		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	46,190.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	11,363.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	18,748.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,453.000	AVERY DENNISON CORP CASH DIVIDEND ..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	5,226.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	80,506.000	BAKER HUGHES CO CASH DIVIDEND 020%		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	16,101.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	25,122.000	BALL CORP CASH DIVIDEND 020%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,024.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	551,246.000	BANK OF AMERICA CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	132,299.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	62,097.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	26,080.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	18,253.000	BATH & BODY WORKS INC CASH DIVIDEND ..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	3,650.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	40,379.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	11,709.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	23,233.000	BECTON DICKINSON & CO CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	22,071.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	16,292.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/15/2023	12/15/2023	12/27/2023	0.000000	0.00	8,146.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/15/2023	12/15/2023	12/27/2023	0.000000	0.00	1,792.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,553.000	BEST BUY CO INC CASH DIVIDEND 092%		12/11/2023	12/11/2023	1/2/2024	0.000000	0.00	14,308.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	12,553.000	BIO-TECHNE CORP CASH DIVIDEND 008%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	1,004.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	11,239.000	BLACKROCK INC CASH DIVIDEND 500%		12/6/2023	12/6/2023	12/22/2023	0.000000	0.00	56,195.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09260D107	56,593.000	BLACKSTONE INC CASH DIVIDEND 080%		10/27/2023	10/27/2023	11/6/2023	0.000000	0.00	45,274.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	18,743.000	BORGWARNER INC CASH DIVIDEND 011%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,061.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	11,552.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/30/2024	0.000000	0.00	11,320.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	169,435.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	96,577.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	9,459.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	7,567.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	35,148.000	BROADCOM INC CASH DIVIDEND 525%		12/19/2023	12/19/2023	12/29/2023	0.000000	0.00	184,527.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	18,770.000	BROWN & BROWN INC CASH DIVIDEND 0..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	2,440.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	14,589.000	BROWN-FORMAN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	3,177.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	8,414.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	4,627.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,689.000	CDW CORP/DE CASH DIVIDEND 062%		11/22/2023	11/22/2023	12/12/2023	0.000000	0.00	6,627.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,385.000	CE INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/14/2023	11/14/2023	11/30/2023	0.000000	0.00	6,154.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,284.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	5,663.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,703.000	CIGNA GROUP/THE CASH DIVIDEND 123%		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	29,154.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,810.000	CME GROUP INC CASH DIVIDEND 110%		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	31,691.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,803.000	CME GROUP INC CASH DIVIDEND 525%		12/27/2023	12/27/2023	1/18/2024	0.000000	0.00	151,215.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	23,261.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/2/2023	11/2/2023	11/30/2023	0.000000	0.00	11,339.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	159,978.000	CSX CORP CASH DIVIDEND 011%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	17,597.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	102,413.000	CVS HEALTH CORP CASH DIVIDEND 060%		10/19/2023	10/19/2023	11/1/2023	0.000000	0.00	61,959.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	60,397.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	12,079.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,551.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		12/14/2023	12/14/2023	1/17/2024	0.000000	0.00	8,551.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	15,034.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		10/4/2023	10/4/2023	10/30/2023	0.000000	0.00	5,562.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	30,415.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/10/2023	11/10/2023	11/24/2023	0.000000	0.00	18,249.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	20,481.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		10/2/2023	10/2/2023	10/15/2023	0.000000	0.00	10,252.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	19,720.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		12/29/2023	12/29/2023	1/15/2024	0.000000	0.00	9,871.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	66,789.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/26/2023	10/26/2023	11/20/2023	0.000000	0.00	12,355.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	67,133.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/20/2023	12/20/2023	2/9/2024	0.000000	0.00	12,755.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	40,677.000	CATERPILLAR INC CASH DIVIDEND 130%		10/20/2023	10/20/2023	11/20/2023	0.000000	0.00	52,880.10	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		150870103	7,980.000	CELANESE CORP CASH DIVIDEND 070%		10/27/2023	10/27/2023	11/13/2023	0.000000	0.00	5,586.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	50,328.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	10,065.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	141,473.000	CHEVRON CORP CASH DIVIDEND 151%		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	213,624.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	19,619.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	5,346.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	12,562.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	9,421.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	334,126.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	130,309.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,896.000	CINTAS CORP CASH DIVIDEND 135%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	9,309.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	153,549.000	CITIGROUP INC CASH DIVIDEND 053%		11/3/2023	11/3/2023	11/22/2023	0.000000	0.00	81,380.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	37,659.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	15,816.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,873.000	CLOROX CO/THE CASH DIVIDEND 120%		10/24/2023	10/24/2023	11/9/2023	0.000000	0.00	11,847.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	310,327.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	142,750.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	40,270.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/20/2023	11/20/2023	11/30/2023	0.000000	0.00	11,678.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	65,917.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2023	10/20/2023	11/15/2023	0.000000	0.00	31,640.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	325,264.000	COMCAST CORP CASH DIVIDEND 029%		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	94,326.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	10,553.000	COMERICA INC CASH DIVIDEND 071%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	7,492.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	38,103.000	CONAGRA BRANDS INC CASH DIVIDEND ..		11/1/2023	11/1/2023	11/30/2023	0.000000	0.00	13,336.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	95,484.000	CONOCOPHILLIPS CASH DIVIDEND 058%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	55,380.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	27,503.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	22,277.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,862.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	11,447.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	25,643.000	CONSTELLATION ENERGY CORP CASH DIVI..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	7,231.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	61,212.000	CORNING INC CASH DIVIDEND 028%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	17,139.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	56,594.000	CORTEVA INC CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	9,055.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	35,335.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	36,041.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	35,424.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		12/27/2023	12/27/2023	1/12/2024	0.000000	0.00	531,360.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	34,730.000	CROWN CASTLE INC CASH DIVIDEND 156..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	54,352.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	11,294.000	CUMMINS INC CASH DIVIDEND 168%		11/22/2023	11/22/2023	12/7/2023	0.000000	0.00	18,973.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,277.000	DR HORTON INC CASH DIVIDEND 030%		11/20/2023	11/20/2023	11/28/2023	0.000000	0.00	7,283.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	16,511.000	DTE ENERGY CO CASH DIVIDEND 102%		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	16,841.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	52,397.000	DANAHER CORP CASH DIVIDEND 027%		10/11/2023	10/11/2023	10/27/2023	0.000000	0.00	14,147.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	52,619.000	DANAHER CORP CASH DIVIDEND 024%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	12,628.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,589.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	12,561.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	21,430.000	DEERE & CO CASH DIVIDEND 147%		12/28/2023	12/28/2023	2/8/2024	0.000000	0.00	31,502.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		247361702	51,304.000	DELTA AIR LINES INC CASH DIVIDEND 01..		10/11/2023	10/11/2023	11/2/2023	0.000000	0.00	5,130.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	16,951.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	2,373.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	51,309.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	39,507.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	14,258.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	11,976.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	36,072.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	24,242.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		12/14/2023	12/14/2023	1/19/2024	0.000000	0.00	29,575.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254687106	146,535.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	43,960.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	19,930.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/21/2023	11/21/2023	12/7/2023	0.000000	0.00	13,951.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	19,041.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	11,234.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	66,721.000	DOMINION ENERGY INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	44,536.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,810.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	3,400.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	11,153.000	DOVER CORP CASH DIVIDEND 051%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	5,688.03	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		260557103	56,061.000	DOW INC CASH DIVIDEND 070%		11/29/2023	11/29/2023	12/8/2023	0.000000	0.00	39,242.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	61,454.000	DUKE ENERGY CORP CASH DIVIDEND 10..		11/16/2023	11/16/2023	12/18/2023	0.000000	0.00	62,990.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	36,604.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	13,177.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,427.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/16/2023	10/16/2023	10/31/2023	0.000000	0.00	38,302.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,629.000	EOG RESOURCES INC CASH DIVIDEND 1..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	69,943.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	28,837.000	EQT CORP CASH DIVIDEND 015%		11/7/2023	11/7/2023	12/1/2023	0.000000	0.00	4,541.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,494.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/15/2023	12/15/2023	1/5/2024	0.000000	0.00	7,690.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	42,432.000	EBAY INC CASH DIVIDEND 025%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	10,608.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	20,316.000	ECOLAB INC CASH DIVIDEND 057%		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	11,580.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	30,667.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	23,920.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	19,657.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		11/28/2023	11/28/2023	12/20/2023	0.000000	0.00	3,734.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	45,569.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	23,923.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	16,861.000	ENTERGY CORP CASH DIVIDEND 113%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	19,052.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,785.000	EQUIFAX INC CASH DIVIDEND 039%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	3,816.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,461.000	EQUINIX INC CASH DIVIDEND 426%		11/14/2023	11/14/2023	12/13/2023	0.000000	0.00	31,783.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	27,648.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	18,316.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	5,135.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	11,861.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	18,316.000	EVERGY INC CASH DIVIDEND 064%		11/21/2023	11/21/2023	12/20/2023	0.000000	0.00	11,768.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	27,956.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	18,870.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	79,355.000	EXELON CORP CASH DIVIDEND 036%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	28,567.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302130109	11,793.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	8,137.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	16,920.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	27,410.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	319,200.000	EXXON MOBIL CORP CASH DIVIDEND 095..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	303,240.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,982.000	FMC CORP CASH DIVIDEND 058%		12/28/2023	12/28/2023	1/18/2024	0.000000	0.00	5,789.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	3,042.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		11/29/2023	11/29/2023	12/21/2023	0.000000	0.00	2,981.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,556.000	FASTENAL CO CASH DIVIDEND 035%		10/25/2023	10/25/2023	11/24/2023	0.000000	0.00	15,944.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,754.000	FASTENAL CO CASH DIVIDEND 038%		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	17,386.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,878.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	6,407.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	18,530.000	FEDEX CORP CASH DIVIDEND 126%		12/8/2023	12/8/2023	1/2/2024	0.000000	0.00	23,347.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	47,447.000	FIDELITY NATIONAL INFORMATION CASH DL..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	24,672.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	54,489.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	19,071.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	41,146.000	FIRSTENERGY CORP CASH DIVIDEND 04..		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	16,869.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	313,474.000	FORD MOTOR CO CASH DIVIDEND 015%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	47,021.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	28,069.000	FORTIVE CORP CASH DIVIDEND 008%		11/22/2023	11/22/2023	12/29/2023	0.000000	0.00	2,245.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	114,313.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		10/12/2023	10/12/2023	11/1/2023	0.000000	0.00	17,146.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	31,190.000	GE HEALTHCARE INC CASH DIVIDEND 00..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	935.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	17,184.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	9,451.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	18,043.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	23,816.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	87,083.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		12/27/2023	12/27/2023	1/25/2024	0.000000	0.00	6,966.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	46,968.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	27,711.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	109,710.000	GENERAL MOTORS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/14/2023	0.000000	0.00	9,873.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	11,198.000	GENUINE PARTS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	10,638.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	99,785.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/28/2023	0.000000	0.00	74,838.75	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		37940X102	20,821.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	5,205.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	6,891.000	GLOBE LIFE INC CASH DIVIDEND 022%		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	1,550.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	26,287.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		11/29/2023	11/29/2023	12/28/2023	0.000000	0.00	72,289.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,548.000	WW GRAINGER INC CASH DIVIDEND 186%		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	6,599.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	16,118.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	9,670.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,484.000	HP INC CASH DIVIDEND 027%		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	19,149.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	71,958.000	HALLIBURTON CO CASH DIVIDEND 016%		12/6/2023	12/6/2023	12/27/2023	0.000000	0.00	11,513.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	24,385.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2023	11/30/2023	1/3/2024	0.000000	0.00	11,460.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	10,399.000	HASBRO INC CASH DIVIDEND 070%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	7,279.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	43,620.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/6/2023	11/6/2023	11/20/2023	0.000000	0.00	13,086.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,811.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	3,021.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,949.000	HERSHEY CO/THE CASH DIVIDEND 119%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	14,243.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	22,131.000	HESS CORP CASH DIVIDEND 043%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	9,682.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	103,429.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/12/2023	12/12/2023	1/11/2024	0.000000	0.00	13,445.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	20,852.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		11/16/2023	11/16/2023	12/29/2023	0.000000	0.00	3,127.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	80,165.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	167,544.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	52,942.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/9/2023	11/9/2023	12/1/2023	0.000000	0.00	57,177.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	23,085.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/13/2023	10/13/2023	11/15/2023	0.000000	0.00	6,348.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	56,443.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	14,110.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	0.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	11,288.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	31,225.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	1,561.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443510607	4,276.000	HUBBELL INC CASH DIVIDEND 122%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	5,216.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,850.000	HUMANA INC CASH DIVIDEND 088%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	8,717.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,510.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	2,734.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	115,951.000	HUNTINGTON BANCSHARES INC/OH CASH D..		12/15/2023	12/15/2023	1/2/2024	0.000000	0.00	17,972.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	3,179.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		11/22/2023	11/22/2023	12/8/2023	0.000000	0.00	4,132.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	6,028.000	IDEX CORP CASH DIVIDEND 064%		10/12/2023	10/12/2023	10/27/2023	0.000000	0.00	3,857.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	21,907.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/11/2024	0.000000	0.00	30,669.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	32,245.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/17/2023	11/17/2023	12/14/2023	0.000000	0.00	644.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	333,936.000	INTEL CORP CASH DIVIDEND 012%		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	41,742.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	45,835.000	INTERCONTINENTAL EXCHANGE INC CASH ..		12/13/2023	12/13/2023	12/29/2023	0.000000	0.00	19,250.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	72,640.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2023	11/9/2023	12/9/2023	0.000000	0.00	120,582.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	20,425.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		12/27/2023	12/27/2023	1/8/2024	0.000000	0.00	16,544.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	27,589.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	12,759.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	30,693.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	9,514.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	22,784.000	INTUIT INC CASH DIVIDEND 090%		10/5/2023	10/5/2023	10/17/2023	0.000000	0.00	20,505.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	45,867.000	INVITATION HOMES INC CASH DIVIDEND ..		11/6/2023	11/6/2023	11/22/2023	0.000000	0.00	11,925.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	46,025.000	INVITATION HOMES INC CASH DIVIDEND ..		12/26/2023	12/26/2023	1/19/2024	0.000000	0.00	12,887.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	23,372.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	15,191.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	228,231.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2023	10/5/2023	10/31/2023	0.000000	0.00	239,642.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	10,040.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	2,610.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	192,007.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/20/2023	11/20/2023	12/5/2023	0.000000	0.00	228,488.33	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		48203R104	25,624.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	5,637.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	10,902.000	KLA CORP CASH DIVIDEND 145%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	15,807.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	21,019.000	KELLANOVA CASH DIVIDEND 056%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	11,770.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49177J102	137,418.000	KENVUE INC CASH DIVIDEND 020%		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	27,483.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	74,627.000	KEYCORP CASH DIVIDEND 020%		11/27/2023	11/27/2023	12/15/2023	0.000000	0.00	15,298.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	27,083.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/3/2024	0.000000	0.00	31,957.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	49,642.000	KIMCO REALTY CORP CASH DIVIDEND 02..		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	11,914.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	0.000	KIMCO REALTY CORP CASH DIVIDEND 00..		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	4,467.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	154,569.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	43,665.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	63,661.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	25,464.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	52,652.000	KROGER CO/THE CASH DIVIDEND 029%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	15,269.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	21,334.000	LKQ CORP CASH DIVIDEND 030%		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	6,400.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	15,081.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE.		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	17,192.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	7,065.000	LABORATORY CORP OF AMERICA HOL CASH.		11/7/2023	11/7/2023	12/12/2023	0.000000	0.00	5,086.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,675.000	LAM RESEARCH CORP CASH DIVIDEND 2..		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	21,350.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	11,625.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	3,255.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		517834107	26,210.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		11/6/2023	11/6/2023	11/15/2023	0.000000	0.00	5,242.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	18,489.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	12,202.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	11,000.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	4,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	20,136.000	LENNAR CORP CASH DIVIDEND 037%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	7,551.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	63,582.000	ELI LILLY & CO CASH DIVIDEND 113%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	71,847.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	17,871.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	56,293.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	14,745.000	LOEWS CORP CASH DIVIDEND 006%		11/21/2023	11/21/2023	12/5/2023	0.000000	0.00	921.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	46,724.000	LOWE'S COS INC CASH DIVIDEND 110%		10/24/2023	10/24/2023	11/8/2023	0.000000	0.00	51,396.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	13,228.000	M&T BANK CORP CASH DIVIDEND 130%		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	17,196.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,306.000	MSCI INC CASH DIVIDEND 138%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	8,702.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	48,295.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	5,312.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	31,882.000	MARATHON PETROLEUM CORP CASH DIVID..		11/15/2023	11/15/2023	12/11/2023	0.000000	0.00	26,302.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	3,004.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	2,162.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	39,012.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/5/2023	10/5/2023	11/15/2023	0.000000	0.00	27,698.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	19,976.000	MARRIOTT INTERNATIONAL INC/MD CASH DL.		11/21/2023	11/21/2023	12/29/2023	0.000000	0.00	10,387.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,928.000	MARTIN MARIETTA MATERIALS INC CASH DL.		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	3,646.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	17,935.000	MASCO CORP CASH DIVIDEND 028%		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	5,111.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	67,250.000	MASTERCARD INC CASH DIVIDEND 057%		10/5/2023	10/5/2023	11/9/2023	0.000000	0.00	38,332.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	20,233.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	7,890.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	20,106.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/28/2023	12/28/2023	1/8/2024	0.000000	0.00	8,444.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	58,109.000	MCDONALD'S CORP CASH DIVIDEND 167%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	97,042.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	10,757.000	MCKESSON CORP CASH DIVIDEND 062%		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	6,669.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	203,213.000	MERCK & CO INC CASH DIVIDEND 077%		12/14/2023	12/14/2023	1/8/2024	0.000000	0.00	156,474.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	50,369.000	METLIFE INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	26,191.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	592,423.000	MICROSOFT CORP CASH DIVIDEND 075%		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	444,317.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	43,403.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/21/2023	11/21/2023	12/6/2023	0.000000	0.00	19,053.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	86,863.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		10/6/2023	10/6/2023	10/25/2023	0.000000	0.00	9,989.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		595112103	87,854.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	10,103.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595223103	9,303.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/12/2023	10/12/2023	10/31/2023	0.000000	0.00	13,024.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	14,800.000	MOLSON COORS BEVERAGE CO CASH DIVID..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	6,068.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	108,848.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	46,260.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,833.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	3,833.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,583.000	MOODY'S CORP CASH DIVIDEND 077%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	9,688.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	101,733.000	MORGAN STANLEY CASH DIVIDEND 085%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	86,473.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	26,610.000	MOSAIC CO/THE CASH DIVIDEND 020%		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	5,322.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	13,376.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2023	12/14/2023	1/12/2024	0.000000	0.00	13,108.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	18,269.000	NRG ENERGY INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	6,896.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	27,149.000	NASDAQ INC CASH DIVIDEND 022%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	5,972.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	17,344.000	NETAPP INC CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/25/2023	0.000000	0.00	8,672.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	63,369.000	NEWMONT CORP CASH DIVIDEND 040%		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	25,347.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	161,364.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	75,437.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	97,683.000	NIKE INC CASH DIVIDEND 037%		12/1/2023	12/1/2023	1/2/2024	0.000000	0.00	36,142.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	32,951.000	NISOURCE INC CASH DIVIDEND 025%		10/30/2023	10/30/2023	11/20/2023	0.000000	0.00	8,237.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,336.000	NORDSON CORP CASH DIVIDEND 068%		12/18/2023	12/18/2023	1/2/2024	0.000000	0.00	2,948.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	18,101.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/20/2023	0.000000	0.00	24,436.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	16,578.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	12,433.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	11,340.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		11/24/2023	11/24/2023	12/13/2023	0.000000	0.00	21,205.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	44,868.000	GEN DIGITAL INC CASH DIVIDEND 012%		11/17/2023	11/17/2023	12/13/2023	0.000000	0.00	5,608.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	19,670.000	NUCOR CORP CASH DIVIDEND 054%		12/28/2023	12/28/2023	2/9/2024	0.000000	0.00	10,621.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	197,806.000	NVIDIA CORP CASH DIVIDEND 004%		12/5/2023	12/5/2023	12/28/2023	0.000000	0.00	7,912.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	53,136.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	9,564.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	7,175.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	2,870.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	15,837.000	OMNICOM GROUP INC CASH DIVIDEND 0..		12/21/2023	12/21/2023	1/12/2024	0.000000	0.00	11,085.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	46,444.000	ONEOK INC CASH DIVIDEND 095%		10/31/2023	10/31/2023	11/14/2023	0.000000	0.00	44,354.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	125,527.000	ORACLE CORP CASH DIVIDEND 040%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	50,210.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	32,831.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	11,162.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69331C108	170,703.000	PG&E CORP CASH DIVIDEND 001%		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	1,707.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	31,755.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/16/2023	10/16/2023	11/5/2023	0.000000	0.00	49,220.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	18,779.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		11/9/2023	11/9/2023	12/12/2023	0.000000	0.00	12,206.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	59,028.000	PPL CORP CASH DIVIDEND 024%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	14,166.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	41,687.000	PACCAR INC CASH DIVIDEND 027%		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	11,255.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	41,868.000	PACCAR INC CASH DIVIDEND 320%		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	133,977.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	7,201.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	9,001.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	10,230.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	15,140.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	25,586.000	PAYCHEX INC CASH DIVIDEND 089%		11/13/2023	11/13/2023	11/28/2023	0.000000	0.00	22,771.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,928.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	1,473.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	109,764.000	PEPSICO INC CASH DIVIDEND 126%		11/30/2023	11/30/2023	1/5/2024	0.000000	0.00	138,851.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,898.000	REVVITY INC CASH DIVIDEND 007%		10/19/2023	10/19/2023	11/10/2023	0.000000	0.00	692.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	450,189.000	PFIZER INC CASH DIVIDEND 041%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	184,577.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		10/13/2023	10/13/2023	10/12/2023	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	124,209.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	161,471.70	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718546104	35,506.000	PHILLIPS 66 CASH DIVIDEND 105%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	37,281.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	9,035.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	7,950.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	18,590.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	59,488.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,114.000	POOL CORP CASH DIVIDEND 110%		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	3,425.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	17,962.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	21,913.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	17,732.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	11,880.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	187,963.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	176,816.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	45,726.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/4/2023	10/4/2023	10/13/2023	0.000000	0.00	4,572.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	73,986.000	PROLOGIS INC CASH DIVIDEND 087%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	64,367.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	28,944.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/14/2023	0.000000	0.00	36,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	39,970.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	22,782.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	12,673.000	PUBLIC STORAGE CASH DIVIDEND 300%		12/12/2023	12/12/2023	12/28/2023	0.000000	0.00	38,019.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	17,574.000	PULTEGROUP INC CASH DIVIDEND 020%		12/18/2023	12/18/2023	1/3/2024	0.000000	0.00	3,514.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	88,986.000	QUALCOMM INC CASH DIVIDEND 080%		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	71,188.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,624.000	QUANTA SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	1,046.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	9,060.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	6,432.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,181.000	RALPH LAUREN CORP CASH DIVIDEND 0..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	2,385.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	15,036.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	6,766.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	116,058.000	RTX CORP CASH DIVIDEND 059%		11/16/2023	11/16/2023	12/14/2023	0.000000	0.00	68,474.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	56,516.000	REALTY INCOME CORP CASH DIVIDEND ..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	14,468.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		11/16/2023	11/16/2023	11/15/2023	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	56,516.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	14,468.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		12/18/2023	12/18/2023	12/15/2023	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	57,922.000	REALTY INCOME CORP CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	14,856.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	13,159.000	REGENCY CENTERS CORP CASH DIVIDEND ..		12/13/2023	12/13/2023	1/3/2024	0.000000	0.00	8,816.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	75,148.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	18,035.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	16,363.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	8,754.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,716.000	RESMED INC CASH DIVIDEND 048%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	5,623.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,538.000	ROBERT HALF INC CASH DIVIDEND 048%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	4,098.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	9,159.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/10/2023	11/10/2023	12/11/2023	0.000000	0.00	11,448.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	22,388.000	ROLLINS INC CASH DIVIDEND 015%		11/9/2023	11/9/2023	12/11/2023	0.000000	0.00	3,358.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,552.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	5,836.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	27,281.000	ROSS STORES INC CASH DIVIDEND 033%		12/4/2023	12/4/2023	12/29/2023	0.000000	0.00	9,139.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	25,946.000	S&P GLOBAL INC CASH DIVIDEND 090%		11/27/2023	11/27/2023	12/12/2023	0.000000	0.00	23,351.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,642.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	7,345.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	113,813.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		12/5/2023	12/5/2023	1/11/2024	0.000000	0.00	28,453.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	118,567.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	29,641.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	11,513.000	SEALED AIR CORP CASH DIVIDEND 020%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,302.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	50,397.000	SEMPRA CASH DIVIDEND 059%		12/5/2023	12/5/2023	1/15/2024	0.000000	0.00	29,986.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		82348106	18,864.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	11,412.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	26,203.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	49,785.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,709.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/12/2023	0.000000	0.00	8,642.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	9,934.000	A O SMITH CORP CASH DIVIDEND 032%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	3,178.88	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		832696405	8,142.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	8,630.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,219.000	SNAP-ON INC CASH DIVIDEND 186%		11/20/2023	11/20/2023	12/11/2023	0.000000	0.00	7,847.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	86,956.000	SOUTHERN CO/THE CASH DIVIDEND 070%		11/17/2023	11/17/2023	12/6/2023	0.000000	0.00	60,869.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	47,696.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		12/20/2023	12/20/2023	1/11/2024	0.000000	0.00	8,585.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	12,218.000	STANLEY BLACK & DECKER INC CASH DIVID..		11/30/2023	11/30/2023	12/19/2023	0.000000	0.00	9,896.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	91,330.000	STARBUCKS CORP CASH DIVIDEND 057%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	52,058.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	24,690.000	STATE STREET CORP CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	17,036.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	12,170.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	5,172.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	27,052.000	STRYKER CORP CASH DIVIDEND 080%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	21,641.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	33,344.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/31/2023	10/31/2023	11/9/2023	0.000000	0.00	8,336.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	39,338.000	SYSCO CORP CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/27/2023	0.000000	0.00	19,669.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	91,636.000	TJX COS INC/THE CASH DIVIDEND 033%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	30,468.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872590104	41,275.000	T-MOBILE US INC CASH DIVIDEND 065%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	26,828.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	18,563.000	TAPESTRY INC CASH DIVIDEND 035%		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	6,497.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	36,803.000	TARGET CORP CASH DIVIDEND 110%		11/14/2023	11/14/2023	12/10/2023	0.000000	0.00	40,483.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	17,838.000	TARGA RESOURCES CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	8,919.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,747.000	TELEFLEX INC CASH DIVIDEND 034%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	1,273.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,281.000	TERADYNE INC CASH DIVIDEND 011%		11/24/2023	11/24/2023	12/20/2023	0.000000	0.00	1,350.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	72,398.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/30/2023	10/30/2023	11/14/2023	0.000000	0.00	94,117.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	15,862.000	TEXTRON INC CASH DIVIDEND 002%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	317.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	30,908.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2023	12/14/2023	1/16/2024	0.000000	0.00	10,817.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	44,014.000	3M CO CASH DIVIDEND 150%		11/16/2023	11/16/2023	12/12/2023	0.000000	0.00	66,021.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,676.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		11/24/2023	11/24/2023	12/12/2023	0.000000	0.00	8,936.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		893641100	4,400.000	TRANSIGM GROUP INC CASH DIVIDEND ..		11/17/2023	11/17/2023	11/27/2023	0.000000	0.00	154,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	18,334.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	18,334.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	106,207.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		11/9/2023	11/9/2023	12/1/2023	0.000000	0.00	55,227.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	22,769.000	TYSON FOODS INC CASH DIVIDEND 049%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	11,156.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	24,912.000	UDR INC CASH DIVIDEND 042%		10/6/2023	10/6/2023	10/31/2023	0.000000	0.00	10,463.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	124,577.000	US BANCORP CASH DIVIDEND 049%		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	61,042.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	48,807.000	UNION PACIFIC CORP CASH DIVIDEND 13..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	63,449.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	57,671.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		11/10/2023	11/10/2023	11/30/2023	0.000000	0.00	93,427.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	5,445.000	UNITED RENTALS INC CASH DIVIDEND 14..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	8,058.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	73,860.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/1/2023	12/1/2023	12/12/2023	0.000000	0.00	138,856.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,955.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	991.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	26,471.000	VF CORP CASH DIVIDEND 009%		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	2,382.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	28,158.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/20/2023	0.000000	0.00	28,721.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	32,195.000	VENTAS INC CASH DIVIDEND 045%		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	14,487.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92338C103	17,539.000	VERALTO CORP CASH DIVIDEND 009%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	1,578.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	341,335.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	226,987.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	11,614.000	VERISK ANALYTICS INC CASH DIVIDEND		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	3,948.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	38,617.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	1,930.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	95,646.000	VIATRIS INC CASH DIVIDEND 012%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	11,477.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	82,774.000	VICI PROPERTIES INC CASH DIVIDEND 04..		12/20/2023	12/20/2023	1/4/2024	0.000000	0.00	34,351.21	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	128,120.000	VISA INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/1/2023	0.000000	0.00	66,622.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,594.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/10/2023	11/10/2023	11/29/2023	0.000000	0.00	4,555.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	25,152.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	19,618.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	14,283.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/14/2023	11/14/2023	11/29/2023	0.000000	0.00	2,428.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	114,295.000	WALMART INC CASH DIVIDEND 057%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	65,148.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	57,132.000	WALGREENS BOOTS ALLIANCE INC CASH DIV..		11/13/2023	11/13/2023	12/12/2023	0.000000	0.00	27,423.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	29,391.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	20,573.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	291,738.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	102,108.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	41,362.000	WELLTOWER INC CASH DIVIDEND 061%		11/13/2023	11/13/2023	11/22/2023	0.000000	0.00	25,230.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,889.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/7/2023	11/7/2023	11/15/2023	0.000000	0.00	1,177.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	20,435.000	WESTROCK CO CASH DIVIDEND 030%		11/10/2023	11/10/2023	11/21/2023	0.000000	0.00	6,181.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,267.000	WEYERHAEUSER CO CASH DIVIDEND 01..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	11,070.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,371.000	WHIRLPOOL CORP CASH DIVIDEND 175%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	7,649.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	97,415.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	43,593.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	7,722.000	WYNN RESORTS LTD CASH DIVIDEND 02..		11/17/2023	11/17/2023	11/30/2023	0.000000	0.00	1,930.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	44,151.000	XCEL ENERGY INC CASH DIVIDEND 052%		12/27/2023	12/27/2023	1/20/2024	0.000000	0.00	22,958.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	19,203.000	XYLEM INC/NY CASH DIVIDEND 033%		11/20/2023	11/20/2023	12/19/2023	0.000000	0.00	6,336.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	22,343.000	YUM! BRANDS INC CASH DIVIDEND 060%		11/27/2023	11/27/2023	12/8/2023	0.000000	0.00	13,517.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	16,721.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/26/2023	12/26/2023	1/31/2024	0.000000	0.00	4,013.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,813.000	ZIONS BANCORP NA CASH DIVIDEND 0..		11/8/2023	11/8/2023	11/16/2023	0.000000	0.00	4,843.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	36,704.000	ZOETIS INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	13,764.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	7,030.000	ALLEGION PLC CASH DIVIDEND 045%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	3,163.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	117,328.000	AMCOR PLC CASH DIVIDEND 012%		11/21/2023	11/21/2023	12/12/2023	0.000000	0.00	14,666.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	16,176.000	AOPL PLC CASH DIVIDEND 061%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	9,948.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	50,297.000	ACCENTURE PLC CASH DIVIDEND 129%		10/11/2023	10/11/2023	11/15/2023	0.000000	0.00	64,883.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	31,815.000	EATON CORP PLC CASH DIVIDEND 086%		11/3/2023	11/3/2023	11/24/2023	0.000000	0.00	27,360.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,461.000	EVEREST GROUP LTD CASH DIVIDEND 1..		11/28/2023	11/28/2023	12/15/2023	0.000000	0.00	6,056.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	35,771.000	INVESCO LTD CASH DIVIDEND 020%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	7,154.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	54,482.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/15/2023	12/15/2023	1/12/2024	0.000000	0.00	20,158.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	38,907.000	LINDE PLC CASH DIVIDEND 127%		12/1/2023	12/1/2023	12/18/2023	0.000000	0.00	49,606.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	106,603.000	MEDTRONIC PLC CASH DIVIDEND 069%		12/19/2023	12/19/2023	1/12/2024	0.000000	0.00	73,556.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	15,565.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/20/2023	12/20/2023	1/9/2024	0.000000	0.00	10,895.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	13,166.000	PENTAIR PLC CASH DIVIDEND 022%		10/19/2023	10/19/2023	11/3/2023	0.000000	0.00	2,896.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,866.000	STERIS PLC CASH DIVIDEND 052%		11/20/2023	11/20/2023	12/21/2023	0.000000	0.00	4,090.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	18,212.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	13,659.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,262.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	6,940.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H11356104	12,012.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	7,957.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	32,893.000	CHUBB LTD CASH DIVIDEND 086%		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	28,287.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	12,266.000	GARMIN LTD CASH DIVIDEND 073%		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	8,954.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	25,032.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	14,768.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	20,422.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/24/2023	11/24/2023	12/4/2023	0.000000	0.00	25,527.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	-20,646.000	NXP SEMICONDUCTORS NV		11/1/2023	3/14/2023	4/5/2023	0.000000	0.00	-142.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		11/1/2023	9/12/2023	10/5/2023	0.000000	0.00	-15.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	20,646.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		12/12/2023	12/12/2023	1/5/2024	0.000000	0.00	20,935.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		NC9235382	52,400.000	FIRST HRIZN NATL COM FRAC TEMP		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	0.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
DIVIDENDS						21,255,767.524							11,965,231.00	11,965,231.00	0.00
U.S. DOLLAR						21,255,767.524							11,965,231.00	11,965,231.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	43,105.000	AFLAC INC		12/1/2023	11/14/2023	12/1/2023	0.000000	18,104.10	18,104.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	53,394.000	AES CORP/THE		11/15/2023	10/31/2023	11/15/2023	0.000000	8,858.06	8,858.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	560,793.000	AT&T INC		11/1/2023	10/6/2023	11/1/2023	0.000000	155,620.06	155,620.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	138,371.000	ABBOTT LABORATORIES		11/15/2023	10/12/2023	11/15/2023	0.000000	70,569.21	70,569.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	140,739.000	ABBVIE INC		11/15/2023	10/12/2023	11/15/2023	0.000000	208,293.72	208,293.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	24,520.000	AGILENT TECHNOLOGIES INC		10/25/2023	10/2/2023	10/25/2023	0.000000	5,517.00	5,517.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	17,215.000	AIR PRODUCTS AND CHEMICALS INC		11/13/2023	9/29/2023	11/13/2023	0.000000	30,126.25	30,126.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,434.000	ALBEMARLE CORP		10/2/2023	9/14/2023	10/2/2023	0.000000	3,773.60	3,773.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	12,793.000	ALEXANDRIA REAL ESTATE EQUITIE		10/13/2023	9/28/2023	10/13/2023	0.000000	15,863.32	15,863.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	20,151.000	ALLIANT ENERGY CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	9,118.33	9,118.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	21,134.000	ALLSTATE CORP/THE		10/2/2023	8/30/2023	10/2/2023	0.000000	18,809.26	18,809.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	143,521.000	ALTRIA GROUP INC		10/10/2023	9/14/2023	10/10/2023	0.000000	140,650.58	140,650.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	21,042.000	AMEREN CORP		12/29/2023	12/12/2023	12/29/2023	0.000000	13,256.46	13,256.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	41,078.000	AMERICAN ELECTRIC POWER CO INC		12/8/2023	11/9/2023	12/8/2023	0.000000	36,148.64	36,148.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	45,945.000	AMERICAN EXPRESS CO		11/10/2023	10/5/2023	11/10/2023	0.000000	27,567.00	27,567.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	57,011.000	AMERICAN INTERNATIONAL GROUP I		12/28/2023	12/13/2023	12/28/2023	0.000000	20,523.96	20,523.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	37,054.000	AMERICAN TOWER CORP		10/27/2023	10/10/2023	10/27/2023	0.000000	60,027.48	60,027.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	15,522.000	AMERICAN WATER WORKS CO INC		12/1/2023	11/13/2023	12/1/2023	0.000000	10,981.82	10,981.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	13,293.000	CENCORA INC		11/27/2023	11/10/2023	11/27/2023	0.000000	6,779.43	6,779.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,183.000	AMERIPRISE FINANCIAL INC		11/17/2023	11/3/2023	11/17/2023	0.000000	11,047.05	11,047.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	18,476.000	AMETEK INC		12/22/2023	12/7/2023	12/22/2023	0.000000	4,619.00	4,619.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	42,651.000	AMGEN INC		12/8/2023	11/16/2023	12/8/2023	0.000000	90,846.63	90,846.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	49,037.000	AMPHENOL CORP		10/11/2023	9/18/2023	10/11/2023	0.000000	10,297.77	10,297.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	39,981.000	ANALOG DEVICES INC		12/14/2023	12/1/2023	12/14/2023	0.000000	34,383.66	34,383.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	18,871.000	ELEVANCE HEALTH INC		12/21/2023	12/5/2023	12/21/2023	0.000000	27,929.08	27,929.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	24,500.000	APA CORP		11/22/2023	10/20/2023	11/22/2023	0.000000	6,125.00	6,125.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,171,821.000	APPLE INC		11/16/2023	11/10/2023	11/16/2023	0.000000	281,237.04	281,237.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	66,958.000	APPLIED MATERIALS INC		12/14/2023	11/22/2023	12/14/2023	0.000000	21,426.56	21,426.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	42,747.000	ARCHER-DANIELS-MIDLAND CO		12/6/2023	11/14/2023	12/6/2023	0.000000	19,236.15	19,236.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,228.000	ASSURANT INC		12/18/2023	11/24/2023	12/18/2023	0.000000	3,044.16	3,044.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	11,838.000	ATMOS ENERGY CORP		12/11/2023	11/24/2023	12/11/2023	0.000000	9,529.59	9,529.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	33,216.000	AUTOMATIC DATA PROCESSING INC		10/2/2023	9/7/2023	10/1/2023	0.000000	41,520.00	41,520.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	11,227.000	AVALONBAY COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	18,524.55	18,524.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,453.000	AVERY DENNISON CORP		12/20/2023	12/5/2023	12/20/2023	0.000000	5,226.93	5,226.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	80,506.000	BAKER HUGHES CO		11/17/2023	11/3/2023	11/17/2023	0.000000	16,101.20	16,101.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	25,122.000	BALL CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	5,024.40	5,024.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	551,246.000	BANK OF AMERICA CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	132,299.04	132,299.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	62,097.000	BANK OF NEW YORK MELLON CORP/T		11/9/2023	10/26/2023	11/9/2023	0.000000	26,080.74	26,080.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	18,253.000	BATH & BODY WORKS INC		12/1/2023	11/16/2023	12/1/2023	0.000000	3,650.60	3,650.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	40,672.000	BAXTER INTERNATIONAL INC		10/2/2023	8/31/2023	10/2/2023	0.000000	11,794.88	11,794.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	23,233.000	BECTON DICKINSON & CO		12/29/2023	12/7/2023	12/29/2023	0.000000	22,071.35	22,071.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	15,669.000	W R BERKLEY CORP		10/4/2023	9/22/2023	10/4/2023	0.000000	7,834.50	7,834.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	15,669.000	W R BERKLEY CORP		10/4/2023	9/22/2023	10/4/2023	0.000000	1,723.59	1,723.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,292.000	W R BERKLEY CORP		12/27/2023	12/15/2023	12/27/2023	0.000000	1,792.12	1,792.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,292.000	W R BERKLEY CORP		12/27/2023	12/15/2023	12/27/2023	0.000000	8,146.00	8,146.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	119.000	BEST BUY CO INC		10/10/2023	9/18/2023	10/10/2023	0.000000	109.48	109.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,647.000	BEST BUY CO INC		10/10/2023	9/18/2023	10/10/2023	0.000000	14,395.24	14,395.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	12,553.000	BIO-TECHNE CORP		11/24/2023	11/8/2023	11/24/2023	0.000000	1,004.24	1,004.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	11,239.000	BLACKROCK INC		12/22/2023	12/6/2023	12/22/2023	0.000000	56,195.00	56,195.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09260D107	56,593.000	BLACKSTONE INC		11/6/2023	10/27/2023	11/6/2023	0.000000	45,274.40	45,274.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	18,743.000	BORGWARNER INC		12/15/2023	11/30/2023	12/15/2023	0.000000	2,061.73	2,061.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	11,646.000	BOSTON PROPERTIES INC		10/31/2023	9/28/2023	10/31/2023	0.000000	11,413.08	11,413.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	169,435.000	BRISTOL-MYERS SQUIBB CO		11/1/2023	10/5/2023	11/1/2023	0.000000	96,577.95	96,577.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	9,486.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2023	9/14/2023	10/5/2023	0.000000	7,588.80	7,588.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	35,148.000	BROADCOM INC		12/29/2023	12/19/2023	12/29/2023	0.000000	184,527.00	184,527.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	18,770.000	BROWN & BROWN INC		11/15/2023	10/31/2023	11/15/2023	0.000000	2,440.10	2,440.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,706.000	BROWN-FORMAN CORP		10/2/2023	9/1/2023	10/2/2023	0.000000	3,022.08	3,022.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	8,414.000	CBOE GLOBAL MARKETS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	4,627.70	4,627.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,689.000	CDW CORPIDE		12/12/2023	11/22/2023	12/12/2023	0.000000	6,627.18	6,627.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,385.000	CF INDUSTRIES HOLDINGS INC		11/30/2023	11/14/2023	11/30/2023	0.000000	6,154.00	6,154.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,362.000	CH ROBINSON WORLDWIDE INC		10/2/2023	8/31/2023	10/2/2023	0.000000	5,710.82	5,710.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,703.000	CIGNA GROUP/THE		12/21/2023	12/5/2023	12/21/2023	0.000000	29,154.69	29,154.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,810.000	CME GROUP INC		12/28/2023	12/7/2023	12/28/2023	0.000000	31,691.00	31,691.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	23,261.000	CMS ENERGY CORP		11/30/2023	11/2/2023	11/30/2023	0.000000	11,339.74	11,339.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	159,978.000	CSX CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	17,597.58	17,597.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	102,413.000	CVS HEALTH CORP		11/1/2023	10/19/2023	11/1/2023	0.000000	61,959.87	61,959.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	60,397.000	COTERRA ENERGY INC		11/30/2023	11/15/2023	11/30/2023	0.000000	12,079.40	12,079.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,745.000	CAMDEN PROPERTY TRUST		10/17/2023	9/28/2023	10/17/2023	0.000000	8,745.00	8,745.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	15,034.000	CAMPBELL SOUP CO		10/30/2023	10/4/2023	10/30/2023	0.000000	5,562.58	5,562.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	30,415.000	CAPITAL ONE FINANCIAL CORP		11/24/2023	11/10/2023	11/24/2023	0.000000	18,249.00	18,249.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	20,481.000	CARDINAL HEALTH INC		10/16/2023	10/2/2023	10/15/2023	0.000000	10,252.79	10,252.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	66,789.000	CARRIER GLOBAL CORP		11/20/2023	10/26/2023	11/20/2023	0.000000	12,355.97	12,355.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	40,677.000	CATERPILLAR INC		11/20/2023	10/20/2023	11/20/2023	0.000000	52,880.10	52,880.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	7,980.000	CELANESE CORP		11/13/2023	10/27/2023	11/13/2023	0.000000	5,586.00	5,586.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	50,328.000	CENTERPOINT ENERGY INC		12/14/2023	11/15/2023	12/14/2023	0.000000	10,065.60	10,065.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	141,473.000	CHEVRON CORP		12/11/2023	11/16/2023	12/11/2023	0.000000	213,624.23	213,624.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	19,619.000	CHURCH & DWIGHT CO INC		12/1/2023	11/14/2023	12/1/2023	0.000000	5,346.18	5,346.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,640.000	CINCINNATI FINANCIAL CORP		10/16/2023	9/15/2023	10/16/2023	0.000000	9,480.00	9,480.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	334,126.000	CISCO SYSTEMS INC		10/25/2023	10/3/2023	10/25/2023	0.000000	130,309.14	130,309.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,896.000	CINTAS CORP		12/15/2023	11/14/2023	12/15/2023	0.000000	9,309.60	9,309.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	153,549.000	CITIGROUP INC		11/22/2023	11/3/2023	11/22/2023	0.000000	81,380.97	81,380.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	37,659.000	CITIZENS FINANCIAL GROUP INC		11/15/2023	10/31/2023	11/15/2023	0.000000	15,816.78	15,816.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,873.000	CLOROX CO/THE		11/9/2023	10/24/2023	11/9/2023	0.000000	11,847.60	11,847.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	312,935.000	COCA-COLA CO/THE		10/2/2023	9/14/2023	10/2/2023	0.000000	143,950.10	143,950.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	310,327.000	COCA-COLA CO/THE		12/15/2023	11/30/2023	12/15/2023	0.000000	142,750.42	142,750.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	40,270.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2023	11/20/2023	11/30/2023	0.000000	11,678.30	11,678.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	65,917.000	COLGATE-PALMOLIVE CO		11/15/2023	10/20/2023	11/15/2023	0.000000	31,640.16	31,640.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	325,264.000	COMCAST CORP		10/25/2023	10/3/2023	10/25/2023	0.000000	94,326.56	94,326.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,587.000	COMERICA INC		10/2/2023	9/14/2023	10/1/2023	0.000000	7,516.77	7,516.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	38,103.000	CONAGRA BRANDS INC		11/30/2023	11/1/2023	11/30/2023	0.000000	13,336.05	13,336.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	95,717.000	CONOCOPHILLIPS		10/16/2023	9/27/2023	10/16/2023	0.000000	57,430.20	57,430.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	95,484.000	CONOCOPHILLIPS		12/1/2023	11/13/2023	12/1/2023	0.000000	55,380.72	55,380.72	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		209115104	27,503.000	CONSOLIDATED EDISON INC		12/15/2023	11/14/2023	12/15/2023	0.000000	22,277.43	22,277.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,862.000	CONSTELLATION BRANDS INC		11/17/2023	11/2/2023	11/17/2023	0.000000	11,447.18	11,447.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	25,643.000	CONSTELLATION ENERGY CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	7,231.33	7,231.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	61,212.000	CORNING INC		12/15/2023	11/16/2023	12/15/2023	0.000000	17,139.36	17,139.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	56,594.000	CORTEVA INC		12/15/2023	11/30/2023	12/15/2023	0.000000	9,055.04	9,055.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	35,335.000	COSTCO WHOLESALE CORP		11/17/2023	11/2/2023	11/17/2023	0.000000	36,041.70	36,041.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	34,730.000	CROWN CASTLE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	54,352.45	54,352.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	11,294.000	CUMMINS INC		12/7/2023	11/22/2023	12/7/2023	0.000000	18,973.92	18,973.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	24,277.000	DR HORTON INC		11/28/2023	11/20/2023	11/28/2023	0.000000	7,283.10	7,283.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	16,572.000	DTE ENERGY CO		10/16/2023	9/15/2023	10/15/2023	0.000000	15,784.83	15,784.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	52,397.000	DANAHER CORP		10/27/2023	10/11/2023	10/27/2023	0.000000	14,147.19	14,147.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,589.000	DARDEN RESTAURANTS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	12,561.59	12,561.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	22,188.000	DEERE & CO		11/8/2023	9/28/2023	11/8/2023	0.000000	29,953.80	29,953.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	51,304.000	DELTA AIR LINES INC		11/2/2023	10/11/2023	11/2/2023	0.000000	5,130.40	5,130.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	17,653.000	DENTSPLY SIRONA INC		10/13/2023	9/28/2023	10/13/2023	0.000000	2,471.42	2,471.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	51,309.000	DEVON ENERGY CORP		12/29/2023	12/14/2023	12/29/2023	0.000000	39,507.93	39,507.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,258.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	11,976.72	11,976.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,258.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	36,072.74	36,072.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	19,930.000	DISCOVER FINANCIAL SERVICES		12/7/2023	11/21/2023	12/7/2023	0.000000	13,951.00	13,951.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	19,041.000	DOLLAR GENERAL CORP		10/24/2023	10/6/2023	10/24/2023	0.000000	11,234.19	11,234.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746J109	66,721.000	DOMINION ENERGY INC		12/20/2023	11/30/2023	12/20/2023	0.000000	44,536.27	44,536.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,810.000	DOMINO'S PIZZA INC		12/29/2023	12/14/2023	12/29/2023	0.000000	3,400.10	3,400.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	11,153.000	DOVER CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	5,688.03	5,688.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	56,061.000	DOW INC		12/8/2023	11/29/2023	12/8/2023	0.000000	39,242.70	39,242.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	61,454.000	DUKE ENERGY CORP		12/18/2023	11/16/2023	12/18/2023	0.000000	62,990.35	62,990.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	36,604.000	DUPONT DE NEMOURS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	13,177.44	13,177.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,427.000	EOG RESOURCES INC		10/31/2023	10/16/2023	10/31/2023	0.000000	38,302.28	38,302.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,629.000	EOG RESOURCES INC		12/29/2023	12/14/2023	12/29/2023	0.000000	69,943.50	69,943.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	28,837.000	EQT CORP		12/1/2023	11/7/2023	12/1/2023	0.000000	4,541.83	4,541.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,580.000	EASTMAN CHEMICAL CO		10/6/2023	9/14/2023	10/6/2023	0.000000	7,568.20	7,568.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	42,432.000	EBAY INC		12/15/2023	11/30/2023	12/15/2023	0.000000	10,608.00	10,608.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	20,969.000	ECOLAB INC		10/16/2023	9/18/2023	10/16/2023	0.000000	11,113.57	11,113.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	29,350.000	EDISON INTERNATIONAL		10/31/2023	9/28/2023	10/31/2023	0.000000	21,645.63	21,645.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	19,657.000	ELECTRONIC ARTS INC		12/20/2023	11/28/2023	12/20/2023	0.000000	3,734.83	3,734.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	45,569.000	EMERSON ELECTRIC CO		12/11/2023	11/16/2023	12/11/2023	0.000000	23,923.73	23,923.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	16,861.000	ENTERGY CORP		12/1/2023	11/13/2023	12/1/2023	0.000000	19,052.93	19,052.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,785.000	EQUIFAX INC		12/15/2023	11/22/2023	12/15/2023	0.000000	3,816.15	3,816.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,461.000	EQUINIX INC		12/13/2023	11/14/2023	12/13/2023	0.000000	31,783.86	31,783.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	28,067.000	EQUITY RESIDENTIAL		10/13/2023	9/25/2023	10/13/2023	0.000000	18,594.39	18,594.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	5,451.000	ESSEX PROPERTY TRUST INC		10/13/2023	9/28/2023	10/13/2023	0.000000	12,591.81	12,591.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	18,316.000	EVERGY INC		12/20/2023	11/21/2023	12/20/2023	0.000000	11,768.03	11,768.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	27,956.000	EVERSOURCE ENERGY		12/29/2023	12/15/2023	12/29/2023	0.000000	18,870.30	18,870.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	79,355.000	EXELON CORP		12/8/2023	11/14/2023	12/8/2023	0.000000	28,567.80	28,567.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302130109	11,793.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2023	11/30/2023	12/15/2023	0.000000	8,137.17	8,137.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	16,920.000	EXTRA SPACE STORAGE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	27,410.40	27,410.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	319,200.000	EXXON MOBIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	303,240.00	303,240.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	10,964.000	FMC CORP		10/19/2023	9/28/2023	10/19/2023	0.000000	6,359.12	6,359.12	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		303075105	3,042.000	FACTSET RESEARCH SYSTEMS INC		12/21/2023	11/29/2023	12/21/2023	0.000000	2,981.16	2,981.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,556.000	FASTENAL CO		11/24/2023	10/25/2023	11/24/2023	0.000000	15,944.60	15,944.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,754.000	FASTENAL CO		12/20/2023	12/5/2023	12/20/2023	0.000000	17,386.52	17,386.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	46.000	FEDERAL REALTY INVESTMENT TRUS		10/16/2023	9/21/2023	10/16/2023	0.000000	50.14	50.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,739.000	FEDERAL REALTY INVESTMENT TRUS		10/16/2023	9/21/2023	10/16/2023	0.000000	6,255.51	6,255.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,593.000	FEDEX CORP		10/2/2023	9/8/2023	10/2/2023	0.000000	23,427.18	23,427.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	47,447.000	FIDELITY NATIONAL INFORMATION		12/22/2023	12/7/2023	12/22/2023	0.000000	24,672.44	24,672.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	53,216.000	FIFTH THIRD BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	18,625.60	18,625.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	41,146.000	FIRSTENERGY CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	16,869.86	16,869.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	313,474.000	FORD MOTOR CO		12/1/2023	10/31/2023	12/1/2023	0.000000	47,021.10	47,021.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	28,069.000	FORTIVE CORP		12/29/2023	11/22/2023	12/29/2023	0.000000	2,245.52	2,245.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	74.000	FRANKLIN RESOURCES INC		10/13/2023	9/28/2023	10/13/2023	0.000000	22.20	22.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,827.000	FRANKLIN RESOURCES INC		10/13/2023	9/28/2023	10/13/2023	0.000000	6,848.10	6,848.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	114,313.000	FREEMPT-MCMORAN INC		11/1/2023	10/12/2023	11/1/2023	0.000000	17,146.95	17,146.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	31,190.000	GE HEALTHCARE INC		11/15/2023	10/19/2023	11/15/2023	0.000000	935.70	935.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	17,184.000	ARTHUR J GALLAGHER & CO		12/15/2023	11/30/2023	12/15/2023	0.000000	9,451.20	9,451.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	18,043.000	GENERAL DYNAMICS CORP		11/10/2023	10/5/2023	11/10/2023	0.000000	23,816.76	23,816.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	85,746.000	GENERAL ELECTRIC CO		10/25/2023	9/25/2023	10/25/2023	0.000000	6,859.68	6,859.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	46,968.000	GENERAL MILLS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	27,711.12	27,711.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	109,710.000	GENERAL MOTORS CO		12/14/2023	11/30/2023	12/14/2023	0.000000	9,873.90	9,873.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,298.000	GENUINE PARTS CO		10/2/2023	9/7/2023	10/2/2023	0.000000	10,733.10	10,733.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	99,785.000	GILEAD SCIENCES INC		12/28/2023	12/14/2023	12/28/2023	0.000000	74,838.75	74,838.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	20,821.000	GLOBAL PAYMENTS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	5,205.25	5,205.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	6,891.000	GLOBE LIFE INC		11/1/2023	10/5/2023	11/1/2023	0.000000	1,550.48	1,550.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	26,287.000	GOLDMAN SACHS GROUP INC/THE		12/28/2023	11/29/2023	12/28/2023	0.000000	72,289.25	72,289.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,548.000	WW GRAINGER INC		12/1/2023	11/10/2023	12/1/2023	0.000000	6,599.28	6,599.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	16,118.000	HCA HEALTHCARE INC		12/28/2023	12/13/2023	12/28/2023	0.000000	9,670.80	9,670.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,701.000	HP INC		10/4/2023	9/12/2023	10/4/2023	0.000000	18,296.51	18,296.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	71,958.000	HALLIBURTON CO		12/27/2023	12/6/2023	12/27/2023	0.000000	11,513.28	11,513.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	24,944.000	HARTFORD FINANCIAL SERVICES GR		10/3/2023	8/31/2023	10/3/2023	0.000000	10,601.20	10,601.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	10,399.000	HASBRO INC		11/15/2023	10/31/2023	11/15/2023	0.000000	7,279.30	7,279.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	43,620.000	HEALTHPEAK PROPERTIES INC		11/20/2023	11/6/2023	11/20/2023	0.000000	13,086.00	13,086.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,811.000	JACK HENRY & ASSOCIATES INC		12/22/2023	11/30/2023	12/22/2023	0.000000	3,021.72	3,021.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	11,949.000	HERSHEY CO/THE		12/15/2023	11/16/2023	12/15/2023	0.000000	14,243.21	14,243.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	22,131.000	HESS CORP		12/29/2023	12/15/2023	12/29/2023	0.000000	9,682.31	9,682.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	104,191.000	HEWLETT PACKARD ENTERPRISE CO		10/13/2023	9/13/2023	10/13/2023	0.000000	12,502.92	12,502.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	20,852.000	HILTON WORLDWIDE HOLDINGS INC		12/29/2023	11/16/2023	12/29/2023	0.000000	3,127.80	3,127.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	80,165.000	HOME DEPOT INC/THE		12/14/2023	11/29/2023	12/14/2023	0.000000	167,544.85	167,544.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	52,942.000	HONEYWELL INTERNATIONAL INC		12/1/2023	11/9/2023	12/1/2023	0.000000	57,177.36	57,177.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	23,085.000	HORMEL FOODS CORP		11/15/2023	10/13/2023	11/15/2023	0.000000	6,348.38	6,348.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,514.000	HOST HOTELS & RESORTS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	10,172.52	10,172.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	31,225.000	HOWMET AEROSPACE INC		11/27/2023	11/8/2023	11/27/2023	0.000000	1,561.25	1,561.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443510607	4,276.000	HUBBELL INC		12/15/2023	11/29/2023	12/15/2023	0.000000	5,216.72	5,216.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,881.000	HUMANA INC		10/27/2023	9/28/2023	10/27/2023	0.000000	8,744.69	8,744.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,510.000	JB HUNT TRANSPORT SERVICES INC		11/24/2023	11/9/2023	11/24/2023	0.000000	2,734.20	2,734.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	116,070.000	HUNTINGTON BANCSHARES INC/OH		10/2/2023	9/15/2023	10/2/2023	0.000000	17,990.85	17,990.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,179.000	HUNTINGTON INGALLS INDUSTRIES		12/8/2023	11/22/2023	12/8/2023	0.000000	4,132.70	4,132.70	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		45167R104	6,028.000	IDEX CORP		10/27/2023	10/12/2023	10/27/2023	0.000000	3,857.92	3,857.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	22,671.000	ILLINOIS TOOL WORKS INC		10/12/2023	9/28/2023	10/12/2023	0.000000	31,739.40	31,739.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	32,245.000	INGERSOLL RAND INC		12/14/2023	11/17/2023	12/14/2023	0.000000	644.90	644.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	333,936.000	INTEL CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	41,742.00	41,742.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	45,835.000	INTERCONTINENTAL EXCHANGE INC		12/29/2023	12/13/2023	12/29/2023	0.000000	19,250.70	19,250.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	72,640.000	INTERNATIONAL BUSINESS MACHINE		12/11/2023	11/8/2023	12/9/2023	0.000000	120,582.40	120,582.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	21,204.000	INTERNATIONAL FLAVORS & FRAGRA		10/5/2023	9/21/2023	10/5/2023	0.000000	17,175.24	17,175.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	27,589.000	INTERNATIONAL PAPER CO		12/15/2023	11/14/2023	12/15/2023	0.000000	12,759.91	12,759.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	30,693.000	INTERPUBLIC GROUP OF COS INC/T		12/15/2023	11/30/2023	12/15/2023	0.000000	9,514.83	9,514.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	22,784.000	INTUIT INC		10/17/2023	10/5/2023	10/17/2023	0.000000	20,505.60	20,505.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	45,867.000	INVITATION HOMES INC		11/22/2023	11/6/2023	11/22/2023	0.000000	11,925.42	11,925.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	23,447.000	IRON MOUNTAIN INC		10/5/2023	9/14/2023	10/5/2023	0.000000	15,240.55	15,240.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	228,231.000	JPMORGAN CHASE & CO		10/31/2023	10/5/2023	10/31/2023	0.000000	239,642.55	239,642.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	10,040.000	JACOBS SOLUTIONS INC		11/9/2023	10/26/2023	11/9/2023	0.000000	2,610.40	2,610.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	192,007.000	JOHNSON & JOHNSON		12/5/2023	11/20/2023	12/5/2023	0.000000	228,488.33	228,488.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	25,624.000	JUNIPER NETWORKS INC		12/22/2023	11/30/2023	12/22/2023	0.000000	5,637.28	5,637.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	10,902.000	KLA CORP		12/1/2023	11/14/2023	12/1/2023	0.000000	15,807.90	15,807.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	21,019.000	KELLANOVA		12/15/2023	11/30/2023	12/15/2023	0.000000	11,770.64	11,770.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49177J102	137,418.000	KENVUE INC		11/22/2023	11/7/2023	11/22/2023	0.000000	27,483.60	27,483.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	80,211.000	KEURIG DR PEPPER INC		10/13/2023	9/28/2023	10/13/2023	0.000000	17,245.37	17,245.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	74,627.000	KEYCORP		12/15/2023	11/27/2023	12/15/2023	0.000000	15,298.54	15,298.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	27,126.000	KIMBERLY-CLARK CORP		10/3/2023	9/7/2023	10/3/2023	0.000000	32,008.68	32,008.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	49,642.000	KIMCO REALTY CORP		12/21/2023	12/6/2023	12/21/2023	0.000000	11,914.08	11,914.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	49,642.000	KIMCO REALTY CORP		12/21/2023	12/6/2023	12/21/2023	0.000000	4,467.78	4,467.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	154,569.000	KINDER MORGAN INC		11/15/2023	10/30/2023	11/15/2023	0.000000	43,665.74	43,665.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	63,661.000	KRAFT HEINZ CO/THE		12/29/2023	11/30/2023	12/29/2023	0.000000	25,464.40	25,464.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	52,652.000	KROGER CO/THE		12/1/2023	11/14/2023	12/1/2023	0.000000	15,269.08	15,269.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	21,334.000	LKQ CORP		11/30/2023	11/15/2023	11/30/2023	0.000000	6,400.20	6,400.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	15,081.000	L3HARRIS TECHNOLOGIES INC		12/1/2023	11/16/2023	12/1/2023	0.000000	17,192.34	17,192.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	7,065.000	LABORATORY CORP OF AMERICA HOL		12/12/2023	11/7/2023	12/12/2023	0.000000	5,086.80	5,086.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,801.000	LAM RESEARCH CORP		10/4/2023	9/12/2023	10/4/2023	0.000000	21,602.00	21,602.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	11,625.000	LAMB WESTON HOLDINGS INC		12/1/2023	11/2/2023	12/1/2023	0.000000	3,255.00	3,255.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	26,210.000	LAS VEGAS SANDS CORP		11/15/2023	11/6/2023	11/15/2023	0.000000	5,242.00	5,242.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	18,489.000	ESTEE LAUDER COS INC/THE		12/15/2023	11/29/2023	12/15/2023	0.000000	12,202.74	12,202.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	11,000.000	LEIDOS HOLDINGS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	4,180.00	4,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	20,136.000	LENNAR CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	7,551.00	7,551.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	63,582.000	ELI LILLY & CO		12/8/2023	11/14/2023	12/8/2023	0.000000	71,847.66	71,847.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	17,871.000	LOCKHEED MARTIN CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	56,293.65	56,293.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	14,745.000	LOEWS CORP		12/5/2023	11/21/2023	12/5/2023	0.000000	921.56	921.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	46,724.000	LOWE'S COS INC		11/8/2023	10/24/2023	11/8/2023	0.000000	51,396.40	51,396.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	13,228.000	M&T BANK CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	17,196.40	17,196.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,306.000	MSCI INC		11/30/2023	11/8/2023	11/30/2023	0.000000	8,702.28	8,702.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	48,295.000	MARATHON OIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	5,312.45	5,312.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	31,882.000	MARATHON PETROLEUM CORP		12/11/2023	11/15/2023	12/11/2023	0.000000	26,302.65	26,302.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	3,004.000	MARKETAXESS HOLDINGS INC		11/22/2023	11/22/2023	11/22/2023	0.000000	2,162.88	2,162.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	39,012.000	MARSH & MCLENNAN COS INC		11/15/2023	10/5/2023	11/15/2023	0.000000	27,698.52	27,698.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	19,976.000	MARRIOTT INTERNATIONAL INC/MD		12/29/2023	11/21/2023	12/29/2023	0.000000	10,387.52	10,387.52	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,928.000	MARTIN MARIETTA MATERIALS INC		12/29/2023	11/30/2023	12/29/2023	0.000000	3,646.72	3,646.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	17,935.000	MASCO CORP		11/27/2023	11/9/2023	11/27/2023	0.000000	5,111.48	5,111.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	67,250.000	MASTERCARD INC		11/9/2023	10/5/2023	11/9/2023	0.000000	38,332.50	38,332.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	20,233.000	MCCORMICK & CO INC/MD		10/24/2023	10/6/2023	10/24/2023	0.000000	7,890.87	7,890.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	58,109.000	MCDONALD'S CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	97,042.03	97,042.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	10,903.000	MCKESSON CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	6,759.86	6,759.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	204,016.000	MERCK & CO INC		10/6/2023	9/14/2023	10/6/2023	0.000000	148,931.68	148,931.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	50,369.000	METLIFE INC		12/14/2023	11/8/2023	12/14/2023	0.000000	26,191.88	26,191.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	592,423.000	MICROSOFT CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	444,317.25	444,317.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	43,403.000	MICROCHIP TECHNOLOGY INC		12/6/2023	11/21/2023	12/6/2023	0.000000	19,053.92	19,053.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	86,863.000	MICRON TECHNOLOGY INC		10/25/2023	10/6/2023	10/25/2023	0.000000	9,989.25	9,989.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595221103	9,303.000	MID-AMERICA APARTMENT COMMUNIT		10/31/2023	10/12/2023	10/31/2023	0.000000	13,024.20	13,024.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	14,800.000	MOLSON COORS BEVERAGE CO		12/15/2023	11/30/2023	12/15/2023	0.000000	6,068.00	6,068.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	105,915.000	MONDELEZ INTERNATIONAL INC		10/13/2023	9/28/2023	10/13/2023	0.000000	45,013.88	45,013.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	4,218.000	MONOLITHIC POWER SYSTEMS INC		10/13/2023	9/28/2023	10/13/2023	0.000000	4,218.00	4,218.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,583.000	MOODY'S CORP		12/15/2023	11/22/2023	12/15/2023	0.000000	9,688.91	9,688.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	101,733.000	MORGAN STANLEY		11/15/2023	10/30/2023	11/15/2023	0.000000	86,473.05	86,473.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	26,610.000	MOSAIC CO/THE		12/21/2023	12/6/2023	12/21/2023	0.000000	5,322.00	5,322.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,485.000	MOTOROLA SOLUTIONS INC		10/13/2023	9/14/2023	10/13/2023	0.000000	11,866.80	11,866.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	10,875.000	NRG ENERGY INC		11/15/2023	10/31/2023	11/15/2023	0.000000	4,105.31	4,105.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	7,394.000	NRG ENERGY INC		11/15/2023	10/31/2023	11/15/2023	0.000000	2,791.24	2,791.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	27,149.000	NASDAQ INC		12/22/2023	12/7/2023	12/22/2023	0.000000	5,972.78	5,972.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	17,344.000	NETAPP INC		10/25/2023	10/5/2023	10/25/2023	0.000000	8,672.00	8,672.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	63,369.000	NEWMONT CORP		12/22/2023	11/29/2023	12/22/2023	0.000000	25,347.60	25,347.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B109	30,629.000	NEWS CORP		10/11/2023	9/12/2023	10/11/2023	0.000000	3,062.90	3,062.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B208	9,442.000	NEWS CORP		10/11/2023	9/12/2023	10/11/2023	0.000000	944.20	944.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	161,364.000	NEXTERA ENERGY INC		12/15/2023	11/22/2023	12/15/2023	0.000000	75,437.67	75,437.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	99,063.000	NIKE INC		10/2/2023	9/1/2023	10/2/2023	0.000000	33,681.42	33,681.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	32,951.000	NISOURCE INC		11/20/2023	10/30/2023	11/20/2023	0.000000	8,237.75	8,237.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	18,101.000	NORFOLK SOUTHERN CORP		11/20/2023	11/2/2023	11/20/2023	0.000000	24,436.35	24,436.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,751.000	NORTHERN TRUST CORP		10/2/2023	9/7/2023	10/1/2023	0.000000	12,563.25	12,563.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	11,340.000	NORTHROP GRUMMAN CORP		12/13/2023	11/24/2023	12/13/2023	0.000000	21,205.80	21,205.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	44,868.000	GEN DIGITAL INC		12/13/2023	11/17/2023	12/13/2023	0.000000	5,608.50	5,608.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	20,485.000	NUCOR CORP		11/9/2023	9/28/2023	11/9/2023	0.000000	10,447.35	10,447.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	197,806.000	NVIDIA CORP		12/28/2023	12/5/2023	12/28/2023	0.000000	7,912.24	7,912.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	57,768.000	OCCIDENTAL PETROLEUM CORP		10/13/2023	9/7/2023	10/13/2023	0.000000	10,398.24	10,398.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	7,175.000	OLD DOMINION FREIGHT LINE INC		12/20/2023	12/5/2023	12/20/2023	0.000000	2,870.00	2,870.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	16,338.000	OMNICOM GROUP INC		10/12/2023	9/20/2023	10/12/2023	0.000000	11,436.60	11,436.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	46,444.000	ONEOK INC		11/14/2023	10/31/2023	11/14/2023	0.000000	44,354.02	44,354.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	125,527.000	ORACLE CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	50,210.80	50,210.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	32,831.000	OTIS WORLDWIDE CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	11,162.54	11,162.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	31,755.000	PNC FINANCIAL SERVICES GROUP I		11/6/2023	10/16/2023	11/5/2023	0.000000	49,220.25	49,220.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	18,779.000	PPG INDUSTRIES INC		12/12/2023	11/9/2023	12/12/2023	0.000000	12,206.35	12,206.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	59,262.000	PPL CORP		10/2/2023	9/7/2023	10/2/2023	0.000000	14,222.88	14,222.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	41,687.000	PPCAR INC		12/6/2023	11/14/2023	12/6/2023	0.000000	11,255.49	11,255.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	6,983.000	PACKAGING CORP OF AMERICA		10/13/2023	9/22/2023	10/13/2023	0.000000	8,728.75	8,728.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	10,230.000	PARKER-HANNIFIN CORP		12/1/2023	11/10/2023	12/1/2023	0.000000	15,140.40	15,140.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		704326107	25,586.000	PAYCHEX INC		11/28/2023	11/13/2023	11/28/2023	0.000000	22,771.54	22,771.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,928.000	PAYCOM SOFTWARE INC		12/11/2023	11/24/2023	12/11/2023	0.000000	1,473.00	1,473.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,898.000	REVVITY INC		11/10/2023	10/19/2023	11/10/2023	0.000000	692.86	692.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	450,189.000	PFIZER INC		12/4/2023	11/9/2023	12/4/2023	0.000000	184,577.49	184,577.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	121,925.000	PHILIP MORRIS INTERNATIONAL IN		10/12/2023	9/26/2023	10/12/2023	0.000000	4,755.08	4,755.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	121,925.000	PHILIP MORRIS INTERNATIONAL IN		10/12/2023	9/26/2023	10/12/2023	0.000000	153,747.43	153,747.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	35,506.000	PHILLIPS 66		12/1/2023	11/16/2023	12/1/2023	0.000000	37,281.30	37,281.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723494101	9,035.000	PINNACLE WEST CAPITAL CORP		12/1/2023	10/31/2023	12/1/2023	0.000000	7,950.80	7,950.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	18,590.000	PIONEER NATURAL RESOURCES CO		12/22/2023	11/29/2023	12/22/2023	0.000000	59,488.00	59,488.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,114.000	POOL CORP		11/22/2023	11/7/2023	11/22/2023	0.000000	3,425.40	3,425.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	17,962.000	T ROWE PRICE GROUP INC		12/29/2023	12/14/2023	12/29/2023	0.000000	21,913.64	21,913.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	81.000	PRINCIPAL FINANCIAL GROUP INC		12/20/2023	11/30/2023	12/20/2023	0.000000	54.27	54.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	17,651.000	PRINCIPAL FINANCIAL GROUP INC		12/20/2023	11/30/2023	12/20/2023	0.000000	11,826.17	11,826.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	187,963.000	PROCTER & GAMBLE CO/THE		11/15/2023	10/19/2023	11/15/2023	0.000000	176,816.79	176,816.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	45,726.000	PROGRESSIVE CORP/THE		10/13/2023	10/4/2023	10/13/2023	0.000000	4,572.60	4,572.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	73,986.000	PROLOGIS INC		12/29/2023	12/15/2023	12/29/2023	0.000000	64,367.82	64,367.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	28,944.000	PRUDENTIAL FINANCIAL INC		12/14/2023	11/20/2023	12/14/2023	0.000000	36,180.00	36,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	39,970.000	PUBLIC SERVICE ENTERPRISE GROU		12/29/2023	12/7/2023	12/29/2023	0.000000	22,782.90	22,782.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	12,673.000	PUBLIC STORAGE		12/28/2023	12/12/2023	12/28/2023	0.000000	38,019.00	38,019.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	17,948.000	PULTEGROUP INC		10/3/2023	9/15/2023	10/3/2023	0.000000	2,871.68	2,871.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	88,986.000	QUALCOMM INC		12/14/2023	11/29/2023	12/14/2023	0.000000	71,188.80	71,188.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	12,105.000	QUANTA SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	968.40	968.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	9,060.000	QUEST DIAGNOSTICS INC		10/23/2023	10/5/2023	10/23/2023	0.000000	6,432.60	6,432.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,340.000	RALPH LAUREN CORP		10/13/2023	9/28/2023	10/13/2023	0.000000	2,505.00	2,505.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	14,706.000	RAYMOND JAMES FINANCIAL INC		10/16/2023	9/29/2023	10/16/2023	0.000000	6,176.52	6,176.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	116,058.000	RTX CORP		12/14/2023	11/16/2023	12/14/2023	0.000000	68,474.22	68,474.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	53,629.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	13,729.02	13,729.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	3,548.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	908.29	908.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	53,629.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	13,729.02	13,729.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	2,887.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	739.07	739.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	56,516.000	REALTY INCOME CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	14,468.09	14,468.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	12,372.000	REGENCY CENTERS CORP		10/4/2023	9/13/2023	10/4/2023	0.000000	8,041.80	8,041.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	75,442.000	REGIONS FINANCIAL CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	18,106.08	18,106.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	15,931.000	REPUBLIC SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	8,523.09	8,523.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,716.000	RESMED INC		12/14/2023	11/8/2023	12/14/2023	0.000000	5,623.68	5,623.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,538.000	ROBERT HALF INC		12/15/2023	11/22/2023	12/15/2023	0.000000	4,098.24	4,098.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	9,159.000	ROCKWELL AUTOMATION INC		12/11/2023	11/10/2023	12/11/2023	0.000000	11,448.75	11,448.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	22,388.000	ROLLINS INC		12/11/2023	11/9/2023	12/11/2023	0.000000	3,358.20	3,358.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,552.000	ROPER TECHNOLOGIES INC		10/23/2023	10/5/2023	10/23/2023	0.000000	5,836.74	5,836.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	27,281.000	ROSS STORES INC		12/29/2023	12/4/2023	12/29/2023	0.000000	9,139.14	9,139.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	25,946.000	S&P GLOBAL INC		12/12/2023	11/27/2023	12/12/2023	0.000000	23,351.40	23,351.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,642.000	SBA COMMUNICATIONS CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	7,345.70	7,345.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	114,600.000	SCHLUMBERGER LTD		10/12/2023	9/5/2023	10/12/2023	0.000000	28,650.00	28,650.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	118,567.000	CHARLES SCHWAB CORP/THE		11/24/2023	11/9/2023	11/24/2023	0.000000	29,641.75	29,641.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	11,513.000	SEALED AIR CORP		11/25/2023	11/30/2023	12/15/2023	0.000000	2,302.60	2,302.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	48,173.000	SEMPRA		10/16/2023	9/26/2023	10/15/2023	0.000000	28,662.94	28,662.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	18,864.000	SHERWIN-WILLIAMS CO/THE		12/8/2023	11/16/2023	12/8/2023	0.000000	11,412.72	11,412.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		828806109	26,203.000	SIMON PROPERTY GROUP INC		12/29/2023	12/7/2023	12/29/2023	0.000000	49,785.70	49,785.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	12,709.000	SKYWORKS SOLUTIONS INC		12/12/2023	11/20/2023	12/12/2023	0.000000	8,642.12	8,642.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	9,934.000	A O SMITH CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	3,178.88	3,178.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,142.000	J M SMUCKER CO/THE		12/1/2023	11/16/2023	12/1/2023	0.000000	8,630.52	8,630.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,219.000	SNAP-ON INC		12/11/2023	11/20/2023	12/11/2023	0.000000	7,847.34	7,847.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	86,956.000	SOUTHERN CO/THE		12/6/2023	11/17/2023	12/6/2023	0.000000	60,869.20	60,869.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	12,218.000	STANLEY BLACK & DECKER INC		12/19/2023	11/30/2023	12/19/2023	0.000000	9,896.58	9,896.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	91,330.000	STARBUCKS CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	52,058.10	52,058.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	24,865.000	STATE STREET CORP		10/12/2023	9/29/2023	10/12/2023	0.000000	17,156.85	17,156.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	12,770.000	STEEL DYNAMICS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	5,427.25	5,427.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	26,784.000	STRYKER CORP		10/31/2023	9/28/2023	10/31/2023	0.000000	20,088.00	20,088.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	33,344.000	SYNCHRONY FINANCIAL		11/9/2023	10/31/2023	11/9/2023	0.000000	8,336.00	8,336.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	39,338.000	SYSCO CORP		10/27/2023	10/5/2023	10/27/2023	0.000000	19,669.00	19,669.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	91,636.000	TJX COS INC/THE		11/30/2023	11/8/2023	11/30/2023	0.000000	30,468.97	30,468.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872590104	41,275.000	T-MOBILE US INC		12/15/2023	11/30/2023	12/15/2023	0.000000	26,828.75	26,828.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	18,563.000	TAPESTRY INC		12/26/2023	12/7/2023	12/26/2023	0.000000	6,497.05	6,497.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	36,803.000	TARGET CORP		12/11/2023	11/14/2023	12/10/2023	0.000000	40,483.30	40,483.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	17,838.000	TARGA RESOURCES CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	8,919.00	8,919.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,747.000	TELEFLEX INC		12/15/2023	11/14/2023	12/15/2023	0.000000	1,273.98	1,273.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,281.000	TERADYNE INC		12/20/2023	11/24/2023	12/20/2023	0.000000	1,350.91	1,350.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	72,398.000	TEXAS INSTRUMENTS INC		11/14/2023	10/30/2023	11/14/2023	0.000000	94,117.40	94,117.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	16,216.000	TEXTRON INC		10/2/2023	9/14/2023	10/1/2023	0.000000	324.32	324.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	31,013.000	THERMO FISHER SCIENTIFIC INC		10/13/2023	9/14/2023	10/13/2023	0.000000	10,854.55	10,854.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	44,014.000	3M CO		12/12/2023	11/16/2023	12/12/2023	0.000000	66,021.00	66,021.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,676.000	TRACTOR SUPPLY CO		12/12/2023	11/24/2023	12/12/2023	0.000000	8,936.28	8,936.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		893641100	4,400.000	TRANSDIGM GROUP INC		11/27/2023	11/17/2023	11/27/2023	0.000000	154,000.00	154,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	18,334.000	TRAVELERS COS INC/THE		12/29/2023	12/7/2023	12/29/2023	0.000000	18,334.00	18,334.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	106,207.000	TRUIST FINANCIAL CORP		12/1/2023	11/9/2023	12/1/2023	0.000000	55,227.64	55,227.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	22,769.000	TYSON FOODS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	11,156.81	11,156.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	24,912.000	UDR INC		10/31/2023	10/6/2023	10/31/2023	0.000000	10,463.04	10,463.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	127,305.000	US BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	61,106.40	61,106.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	48,807.000	UNION PACIFIC CORP		12/28/2023	12/7/2023	12/28/2023	0.000000	63,449.10	63,449.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	57,671.000	UNITED PARCEL SERVICE INC		11/30/2023	11/10/2023	11/30/2023	0.000000	93,427.02	93,427.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,445.000	UNITED RENTALS INC		11/22/2023	11/7/2023	11/22/2023	0.000000	8,058.60	8,058.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	73,860.000	UNITEDHEALTH GROUP INC		12/12/2023	12/1/2023	12/12/2023	0.000000	138,856.80	138,856.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,955.000	UNIVERSAL HEALTH SERVICES INC		12/15/2023	11/30/2023	12/15/2023	0.000000	991.00	991.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	26,471.000	VF CORP		12/20/2023	12/8/2023	12/20/2023	0.000000	2,382.39	2,382.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	28,158.000	VALERO ENERGY CORP		12/20/2023	11/16/2023	12/20/2023	0.000000	28,721.16	28,721.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	31,268.000	VENTAS INC		10/12/2023	9/29/2023	10/12/2023	0.000000	14,070.60	14,070.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	341,335.000	VERIZON COMMUNICATIONS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	226,987.78	226,987.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	11,614.000	VERISK ANALYTICS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	3,948.76	3,948.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	40,765.000	PARAMOUNT GLOBAL		10/2/2023	9/14/2023	10/2/2023	0.000000	2,038.25	2,038.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	95,646.000	VIATRIS INC		12/15/2023	11/22/2023	12/15/2023	0.000000	11,477.52	11,477.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	80,645.000	VICI PROPERTIES INC		10/5/2023	9/20/2023	10/5/2023	0.000000	33,467.68	33,467.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	128,120.000	VISA INC		12/1/2023	11/8/2023	12/1/2023	0.000000	66,622.40	66,622.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,594.000	VULCAN MATERIALS CO		11/29/2023	11/10/2023	11/29/2023	0.000000	4,555.42	4,555.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	25,152.000	WEC ENERGY GROUP INC		12/1/2023	11/13/2023	12/1/2023	0.000000	19,618.56	19,618.56	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		929740108	14,283.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2023	11/14/2023	11/29/2023	0.000000	2,428.11	2,428.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	57,132.000	WALGREENS BOOTS ALLIANCE INC		12/12/2023	11/13/2023	12/12/2023	0.000000	27,423.36	27,423.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	29,391.000	WASTE MANAGEMENT INC		12/15/2023	11/30/2023	12/15/2023	0.000000	20,573.70	20,573.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	291,738.000	WELLS FARGO & CO		12/1/2023	11/2/2023	12/1/2023	0.000000	102,108.30	102,108.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	41,362.000	WELLTOWER INC		11/22/2023	11/13/2023	11/22/2023	0.000000	25,230.82	25,230.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,889.000	WEST PHARMACEUTICAL SERVICES I		11/15/2023	11/7/2023	11/15/2023	0.000000	1,177.80	1,177.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	20,435.000	WESTROCK CO		11/21/2023	11/10/2023	11/21/2023	0.000000	6,181.59	6,181.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,267.000	WEYERHAEUSER CO		12/15/2023	11/30/2023	12/15/2023	0.000000	11,070.73	11,070.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,371.000	WHIRLPOOL CORP		12/15/2023	11/16/2023	12/15/2023	0.000000	7,649.25	7,649.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	97,415.000	WILLIAMS COS INC/THE		12/26/2023	12/7/2023	12/26/2023	0.000000	43,593.21	43,593.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	7,722.000	WYNN RESORTS LTD		11/30/2023	11/17/2023	11/30/2023	0.000000	1,930.50	1,930.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	44,250.000	XCEL ENERGY INC		10/20/2023	9/14/2023	10/20/2023	0.000000	23,010.00	23,010.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	19,203.000	XYLEM INC/NY		12/19/2023	11/20/2023	12/19/2023	0.000000	6,336.99	6,336.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	22,343.000	YUM! BRANDS INC		12/8/2023	11/27/2023	12/8/2023	0.000000	13,517.52	13,517.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	17,043.000	ZIMMER BIOMET HOLDINGS INC		10/31/2023	9/28/2023	10/31/2023	0.000000	4,090.32	4,090.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,813.000	ZIONS BANCORP NA		11/16/2023	11/8/2023	11/16/2023	0.000000	4,843.33	4,843.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	36,704.000	ZOETIS INC		12/1/2023	10/31/2023	12/1/2023	0.000000	13,764.00	13,764.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	7,030.000	ALLEGION PLC		12/29/2023	12/15/2023	12/29/2023	0.000000	3,163.50	3,163.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	117,328.000	AMCOR PLC		12/12/2023	11/21/2023	12/12/2023	0.000000	14,666.00	14,666.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	16,176.000	AON PLC		11/15/2023	10/31/2023	11/15/2023	0.000000	9,948.24	9,948.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	50,297.000	ACCENTURE PLC		11/15/2023	10/1/2023	11/15/2023	0.000000	64,883.13	64,883.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	31,815.000	EATON CORP PLC		11/24/2023	11/3/2023	11/24/2023	0.000000	27,360.90	27,360.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,461.000	EVEREST GROUP LTD		12/15/2023	11/28/2023	12/15/2023	0.000000	6,056.75	6,056.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	10.000	INVESCO LTD		12/4/2023	11/9/2023	12/4/2023	0.000000	2.00	2.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	35,761.000	INVESCO LTD		12/4/2023	11/9/2023	12/4/2023	0.000000	7,152.20	7,152.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	55,453.000	JOHNSON CONTROLS INTERNATIONAL		10/20/2023	9/22/2023	10/20/2023	0.000000	20,517.61	20,517.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	38,907.000	LINDE PLC		12/18/2023	12/1/2023	12/18/2023	0.000000	49,606.43	49,606.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	105,995.000	MEDTRONIC PLC		10/13/2023	9/21/2023	10/13/2023	0.000000	73,136.55	73,136.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	17,290.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/10/2023	9/25/2023	10/10/2023	0.000000	12,103.00	12,103.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7500T104	13,166.000	PENTAIR PLC		11/3/2023	10/19/2023	11/3/2023	0.000000	2,896.52	2,896.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,866.000	STERIS PLC		12/21/2023	11/20/2023	12/21/2023	0.000000	4,090.32	4,090.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	18,212.000	TRANE TECHNOLOGIES PLC		12/29/2023	11/30/2023	12/29/2023	0.000000	13,659.00	13,659.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	8,447.000	WILLIS TOWERS WATSON PLC		10/16/2023	9/28/2023	10/16/2023	0.000000	7,095.48	7,095.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H11356104	12,012.000	BUNGE GLOBAL SA		12/1/2023	11/16/2023	12/1/2023	0.000000	7,957.95	7,957.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	33,301.000	CHUBB LTD		10/6/2023	9/14/2023	10/6/2023	0.000000	28,638.86	28,638.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	12,266.000	GARMIN LTD		12/29/2023	12/14/2023	12/29/2023	0.000000	8,954.18	8,954.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	25,032.000	TE CONNECTIVITY LTD		12/1/2023	11/16/2023	12/1/2023	0.000000	14,768.88	14,768.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	20,422.000	LYONDELLBASELL INDUSTRIES NV		12/4/2023	11/24/2023	12/4/2023	0.000000	25,527.50	25,527.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	20,884.000	NXP SEMICONDUCTORS NV		10/5/2023	9/12/2023	10/5/2023	0.000000	17,999.92	17,999.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX RECLAIM		10/1/2023	3/14/2023	4/5/2023	0.000000	2,997.93	2,997.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX RECLAIM		11/30/2023	9/12/2023	10/5/2023	0.000000	3,161.25	3,161.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		NC9235382	0.524	FIRST HRIZN NATL COM FRAC TEMP		10/2/2023	9/14/2023	10/2/2023	0.000000	0.08	0.08	0.00
INTEREST						0.000							200,516.02	200,516.02	0.00
U.S. DOLLAR						0.000							200,516.02	200,516.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	35,791.09	35,791.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	70,233.24	70,233.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/4/2023	12/4/2023	12/1/2023	0.000000	93,472.37	93,472.37	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		10/1/2023	9/29/2023	9/29/2023	0.000000	1.48	1.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		11/1/2023	10/31/2023	10/31/2023	0.000000	1,017.78	1,017.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		12/1/2023	11/30/2023	11/30/2023	0.000000	0.06	0.06	0.00
INTEREST ACCRUAL						0.000							0.00	28.70	0.00
U.S. DOLLAR						0.000							0.00	28.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	9.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	5.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	13.55	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-165,785.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	173,193.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-173,193.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	205,582.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-205,582.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	175,734.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	896.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-1,014.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	1,014.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-1,436.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	1,436.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-1,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	165,785.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-173,193.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	173,193.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-205,582.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	205,582.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-175,734.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-171,769.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	179,959.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-179,959.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	215,164.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-215,164.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	184,278.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-896.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	1,014.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-1,014.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(...		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	1,436.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-1,436.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(...		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	1,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	171,769.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC...		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-179,959.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	179,959.20	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-215,164.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	215,164.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-184,278.64	0.00
MISCELLANEOUS ACTIVITY						-0.500							-2.11	5.04	-2.11
U.S. DOLLAR						-0.500							-2.11	5.04	-2.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		487836108	0.000	Cash in Lieu of Fractional Sha KELLANOVA		10/13/2023	10/13/2023		0.000000	5.04	5.04	5.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		92942W107	-0.500	NON TAXABLE DISTRIBU FROM KELL FRACA..		10/2/2023	10/2/2023	10/2/2023	0.000000	-7.15	0.00	-7.15
PURCHASES						17,998,513.600							74,687,677.24	-74,687,677.24	0.00
U.S. DOLLAR						17,998,513.600							74,687,677.24	-74,687,677.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	384,928.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/2/2023	10/2/2023	10/2/2023	1.000000	384,928.18	-384,928.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,272.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	81,272.65	-81,272.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	57,498.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/4/2023	10/4/2023	10/4/2023	1.000000	57,498.40	-57,498.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	91,484.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/5/2023	10/5/2023	10/5/2023	1.000000	91,484.94	-91,484.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,138.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/6/2023	10/6/2023	10/6/2023	1.000000	185,138.74	-185,138.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	167,258.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/10/2023	10/10/2023	10/10/2023	1.000000	167,258.38	-167,258.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	14,304.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/11/2023	10/11/2023	10/11/2023	1.000000	14,304.87	-14,304.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	353,329.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/12/2023	10/12/2023	10/12/2023	1.000000	353,329.57	-353,329.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	281,562.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/13/2023	10/13/2023	10/13/2023	1.000000	281,562.70	-281,562.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,685,343.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/16/2023	10/16/2023	10/16/2023	1.000000	5,685,343.34	-5,685,343.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	29,250.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/17/2023	10/17/2023	10/17/2023	1.000000	29,250.60	-29,250.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,359.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/19/2023	10/19/2023	10/19/2023	1.000000	6,359.12	-6,359.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,527.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/20/2023	10/20/2023	10/20/2023	1.000000	43,527.61	-43,527.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	12,269.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/23/2023	10/23/2023	10/23/2023	1.000000	12,269.34	-12,269.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	19,125.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/24/2023	10/24/2023	10/24/2023	1.000000	19,125.06	-19,125.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	255,673.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/25/2023	10/25/2023	10/25/2023	1.000000	255,673.63	-255,673.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,759.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/26/2023	10/26/2023	10/26/2023	1.000000	60,759.73	-60,759.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	106,446.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/27/2023	10/27/2023	10/27/2023	1.000000	106,446.28	-106,446.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,580.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/30/2023	10/30/2023	10/30/2023	1.000000	5,580.20	-5,580.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	358,669.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/31/2023	10/31/2023	10/31/2023	1.000000	358,669.10	-358,669.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	601,133.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/1/2023	11/1/2023	11/1/2023	1.000000	601,133.58	-601,133.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	80,661.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	80,661.27	-80,661.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	2,896.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/3/2023	11/3/2023	11/3/2023	1.000000	2,896.52	-2,896.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	93,850.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/6/2023	11/6/2023	11/6/2023	1.000000	93,850.39	-93,850.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,350.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/8/2023	11/8/2023	11/8/2023	1.000000	81,350.20	-81,350.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	97,654.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/9/2023	11/9/2023	11/9/2023	1.000000	97,654.59	-97,654.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	52,076.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/10/2023	11/10/2023	11/10/2023	1.000000	52,076.62	-52,076.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,712.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/13/2023	11/13/2023	11/13/2023	1.000000	35,712.25	-35,712.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	144,222.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	144,222.45	-144,222.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	804,916.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/15/2023	11/15/2023	11/15/2023	1.000000	804,916.50	-804,916.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	286,080.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/16/2023	11/16/2023	11/16/2023	1.000000	286,080.37	-286,080.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	74,637.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/17/2023	11/17/2023	11/17/2023	1.000000	74,637.13	-74,637.13	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	110,996.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/20/2023	11/20/2023	11/20/2023	1.000000	110,996.17	-110,996.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,181.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/21/2023	11/21/2023	11/21/2023	1.000000	6,181.59	-6,181.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	165,792.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/22/2023	11/22/2023	11/22/2023	1.000000	165,792.69	-165,792.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	195,042.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/24/2023	11/24/2023	11/24/2023	1.000000	195,042.25	-195,042.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	167,452.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/27/2023	11/27/2023	11/27/2023	1.000000	167,452.16	-167,452.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	30,054.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/28/2023	11/28/2023	11/28/2023	1.000000	30,054.64	-30,054.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,983.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/29/2023	11/29/2023	11/29/2023	1.000000	6,983.53	-6,983.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	195,516.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/30/2023	11/30/2023	11/30/2023	1.000000	195,516.46	-195,516.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	690,224.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/1/2023	12/1/2023	12/1/2023	1.000000	690,224.16	-690,224.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	310,731.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	310,731.56	-310,731.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	110,414.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/6/2023	12/6/2023	12/6/2023	1.000000	110,414.76	-110,414.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,924.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/7/2023	12/7/2023	12/7/2023	1.000000	32,924.92	-32,924.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	314,110.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/8/2023	12/8/2023	12/8/2023	1.000000	314,110.24	-314,110.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	767,125.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/11/2023	12/11/2023	12/11/2023	1.000000	767,125.64	-767,125.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	311,817.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/12/2023	12/12/2023	12/12/2023	1.000000	311,817.29	-311,817.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	58,598.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/13/2023	12/13/2023	12/13/2023	1.000000	58,598.16	-58,598.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	911,406.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	911,406.29	-911,406.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	659,766.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/15/2023	12/15/2023	12/15/2023	1.000000	659,766.58	-659,766.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,233.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/19/2023	12/19/2023	12/19/2023	1.000000	16,233.57	-16,233.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	129,857.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/20/2023	12/20/2023	12/20/2023	1.000000	129,857.48	-129,857.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	110,736.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/21/2023	12/21/2023	12/21/2023	1.000000	110,736.01	-110,736.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	184,953.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/22/2023	12/22/2023	12/22/2023	1.000000	184,953.82	-184,953.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	50,090.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/26/2023	12/26/2023	12/26/2023	1.000000	50,090.26	-50,090.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	21,451.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/27/2023	12/27/2023	12/27/2023	1.000000	21,451.40	-21,451.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	318,394.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/28/2023	12/28/2023	12/28/2023	1.000000	318,394.10	-318,394.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	938,365.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/29/2023	12/29/2023	12/29/2023	1.000000	938,365.56	-938,365.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	1,134.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	78.820000	89,393.22	-89,393.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	188.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.610000	15,532.56	-15,532.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	232.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.130000	4,208.48	-4,208.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	9,243.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	14.960000	138,367.71	-138,367.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	2,479.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.760000	41,572.83	-41,572.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	602.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.880000	63,143.78	-63,143.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	5,477.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.890000	815,525.30	-815,525.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	612.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.410000	87,773.04	-87,773.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	158.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	612.470000	96,771.84	-96,771.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	560.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	121.390000	67,984.00	-67,984.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	103.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.790000	13,266.40	-13,266.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	83.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	131.590000	10,922.80	-10,922.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	148.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	135.020000	19,984.44	-19,984.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	640.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.910000	94,028.80	-94,028.80	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		009158106	498.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	287.910000	143,384.16	-143,384.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	77.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.640000	20,994.05	-20,994.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	30.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	108.190000	3,246.00	-3,246.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	53.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.030000	6,150.12	-6,150.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	45.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.730000	1,788.30	-1,788.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	41.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.160000	5,172.97	-5,172.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	54.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.140000	6,380.10	-6,380.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	42.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	129.540000	5,441.10	-5,441.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	25.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.450000	5,511.50	-5,511.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	693.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.150000	34,067.88	-34,067.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	88.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.490000	4,532.00	-4,532.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	178.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.240000	9,122.50	-9,122.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	207.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	114.720000	23,749.11	-23,749.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	91.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.680000	12,529.79	-12,529.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	4,960.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	139.200000	690,481.60	-690,481.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	1,750.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.320000	233,327.50	-233,327.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	5,980.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.060000	825,658.60	-825,658.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	2,058.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.860000	271,388.46	-271,388.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	616.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.600000	26,247.76	-26,247.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	3,149.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	147.030000	463,028.96	-463,028.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	487.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.790000	74,900.60	-74,900.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	589.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.170000	44,870.02	-44,870.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	91.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.970000	7,187.18	-7,187.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	226.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.020000	2,944.78	-2,944.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	1,602.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.230000	118,932.48	-118,932.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	179.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.510000	14,413.08	-14,413.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	819.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.130000	67,272.66	-67,272.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	446.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	150.930000	67,319.24	-67,319.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	202.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.760000	35,101.54	-35,101.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	1,091.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	61.170000	66,747.38	-66,747.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	247.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.970000	16,297.06	-16,297.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	116.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	158.560000	18,394.12	-18,394.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	161.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.470000	33,887.28	-33,887.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	367.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	121.860000	44,726.29	-44,726.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	68.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.240000	9,061.00	-9,061.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	58.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	204.090000	11,837.80	-11,837.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	124.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	328.910000	40,786.08	-40,786.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	36.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	356.290000	12,826.80	-12,826.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	80.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.050000	12,564.80	-12,564.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	1,591.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	271.250000	431,574.66	-431,574.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	186.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.450000	50,677.56	-50,677.56	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		032095101	207.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.280000	19,104.03	-19,104.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	105.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	98.550000	10,348.80	-10,348.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	174.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	183.070000	31,855.92	-31,855.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	31.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	295.480000	9,160.19	-9,160.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	81.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	483.120000	39,133.53	-39,133.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	107.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.200000	3,874.47	-3,874.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	5,097.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	191.240000	974,801.25	-974,801.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	292.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.590000	44,267.20	-44,267.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	1,113.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.150000	82,540.08	-82,540.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	186.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	13,966.74	-13,966.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	87.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.640000	18,848.55	-18,848.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	80.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	236.700000	18,936.80	-18,936.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	26.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.940000	3,794.70	-3,794.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	18.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.300000	3,029.58	-3,029.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	255.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.800000	28,256.55	-28,256.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	51.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.850000	5,806.86	-5,806.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	74.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	224.930000	16,645.56	-16,645.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	143.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.940000	33,311.85	-33,311.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	6.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,641.750000	15,850.56	-15,850.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	97.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	173.990000	16,878.00	-16,878.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	49.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	177.940000	8,719.55	-8,719.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	28.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.190000	5,465.60	-5,465.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	25.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.510000	5,788.00	-5,788.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	8.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	255.920000	2,047.44	-2,047.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	350.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.790000	11,830.00	-11,830.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	109.000	BALL CORP KENTUCKY RETIREMENT	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.340000	6,142.15	-6,142.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	7,742.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.010000	209,188.84	-209,188.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	2,397.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.960000	74,235.09	-74,235.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	692.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.300000	29,278.52	-29,278.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	270.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.710000	13,154.40	-13,154.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	79.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.890000	2,678.10	-2,678.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	176.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.550000	6,434.56	-6,434.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	36.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.690000	1,393.20	-1,393.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	101.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.250000	24,064.26	-24,064.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	553.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.190000	34,949.60	-34,949.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	70.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.260000	5,128.90	-5,128.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	8.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.150000	561.28	-561.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,077.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	348.560000	375,409.89	-375,409.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	632.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.070000	225,674.56	-225,674.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	68.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.420000	4,993.24	-4,993.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	7.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	307.000000	2,149.07	-2,149.07	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		090572207	3.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	315.170000	945.54	-945.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	50.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	234.640000	11,732.50	-11,732.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	55.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.570000	3,551.90	-3,551.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	46.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.420000	3,561.78	-3,561.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	46.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	641.950000	29,530.16	-29,530.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	48.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	756.350000	36,305.28	-36,305.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09260D107	1,652.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	105.290000	173,955.60	-173,955.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09260D107	246.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.280000	28,115.34	-28,115.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09260D107	12.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.290000	1,539.60	-1,539.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	196.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	233.870000	45,840.48	-45,840.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	92.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	263.510000	24,243.84	-24,243.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	11.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	3,060.400000	33,664.51	-33,664.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	12.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	3,159.560000	37,914.84	-37,914.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	82.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.950000	2,784.72	-2,784.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	50.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.280000	3,164.50	-3,164.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	508.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.140000	28,524.20	-28,524.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	724.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.100000	36,279.64	-36,279.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	6.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	181.470000	1,088.88	-1,088.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	41.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.400000	8,011.81	-8,011.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	2,242.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	930.000000	2,085,082.42	-2,085,082.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	82.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.140000	6,080.30	-6,080.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	48.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.930000	3,405.12	-3,405.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	21.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	56.630000	1,189.44	-1,189.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	63.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.940000	3,776.85	-3,776.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12008R107	9,873.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	164.680000	1,625,984.37	-1,625,984.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	36.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	180.260000	6,489.72	-6,489.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	108.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.410000	8,793.36	-8,793.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	46.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	212.560000	9,778.22	-9,778.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	328.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	85.410000	28,017.76	-28,017.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	67.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.310000	5,113.44	-5,113.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	132.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.500000	11,419.32	-11,419.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	40.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.260000	3,330.80	-3,330.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	9.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	85.060000	765.63	-765.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	316.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	291.760000	92,199.32	-92,199.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	103.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	269.020000	27,710.09	-27,710.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	177.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	216.090000	38,249.70	-38,249.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	125.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	219.540000	27,443.75	-27,443.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	628.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.540000	33,629.40	-33,629.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	101.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.400000	5,899.41	-5,899.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	4,594.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.540000	144,940.70	-144,940.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	695.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	23,219.95	-23,219.95	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		126650100	5,149.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.730000	369,389.26	-369,389.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	446.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.480000	30,546.54	-30,546.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	179.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	28.090000	5,029.90	-5,029.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	262.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.140000	6,851.30	-6,851.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	94.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	270.350000	25,413.84	-25,413.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	2.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	274.330000	548.68	-548.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	75.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.750000	3,507.00	-3,507.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	18.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.160000	885.06	-885.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	37.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.620000	3,427.31	-3,427.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	653.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.560000	25,839.21	-25,839.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	69.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.600000	2,802.09	-2,802.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	132.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.930000	15,040.08	-15,040.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	88.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.160000	9,430.96	-9,430.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	172.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.040000	12,048.60	-12,048.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	55.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.390000	3,707.00	-3,707.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	25.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	76.640000	1,916.25	-1,916.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	349.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.760000	5,503.73	-5,503.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	291.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.220000	15,489.93	-15,489.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	53.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	56.990000	3,021.00	-3,021.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	63.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.150000	2,530.08	-2,530.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	177.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.760000	45,448.29	-45,448.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	10.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.050000	1,230.60	-1,230.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	35.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.040000	4,936.75	-4,936.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	2,170.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.170000	154,460.60	-154,460.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	187.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.880000	14,004.43	-14,004.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	2,144.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.470000	58,917.12	-58,917.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	219.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.790000	6,307.20	-6,307.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	54.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.270000	3,795.12	-3,795.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	18.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	67.630000	1,217.52	-1,217.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	8.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	195.630000	1,565.12	-1,565.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	18.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	201.680000	3,630.42	-3,630.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	424.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	444.720000	188,565.52	-188,565.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	36.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	401.870000	14,467.68	-14,467.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	616.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	144.810000	89,209.12	-89,209.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	9.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,233.830000	20,104.56	-20,104.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	32.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.150000	2,821.12	-2,821.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	85.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.370000	8,107.30	-8,107.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	9.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	92.720000	834.57	-834.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	282.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	101.390000	28,594.80	-28,594.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	55.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.650000	5,646.30	-5,646.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	1,413.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.470000	68,502.24	-68,502.24	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		172908105	273.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	506.640000	138,315.45	-138,315.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	30.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	558.250000	16,747.80	-16,747.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	1.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	560.290000	560.30	-560.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	4,226.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.440000	175,167.70	-175,167.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	667.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.230000	31,509.08	-31,509.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	266.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.810000	7,134.12	-7,134.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	164.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.520000	4,678.92	-4,678.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	43.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.840000	6,185.55	-6,185.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	5.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	142.520000	712.65	-712.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	1,350.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.640000	79,177.50	-79,177.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	175.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	12,395.25	-12,395.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	108.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.490000	7,506.00	-7,506.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	287.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.700000	22,589.77	-22,589.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	2,906.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.470000	129,258.88	-129,258.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	1,428.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.210000	60,290.16	-60,290.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	46.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	2,217.66	-2,217.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	166.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.360000	4,709.42	-4,709.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	415.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	115.230000	47,824.60	-47,824.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	1,297.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.120000	114,304.61	-114,304.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	120.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.680000	11,002.80	-11,002.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	19.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	237.900000	4,520.29	-4,520.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	56.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.950000	13,549.76	-13,549.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	14.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	241.090000	3,375.40	-3,375.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	985.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.000000	111,314.85	-111,314.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	111.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.880000	13,307.79	-13,307.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	17.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	341.080000	5,798.53	-5,798.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	302.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.130000	15,142.28	-15,142.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	323.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	48.560000	15,688.11	-15,688.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	267.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.840000	7,702.95	-7,702.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	1,504.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.520000	75,997.12	-75,997.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	246.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.200000	11,367.66	-11,367.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	649.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	562.090000	364,802.90	-364,802.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	154.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	596.250000	91,824.04	-91,824.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	142.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.280000	12,111.18	-12,111.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	150.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.570000	17,787.00	-17,787.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	50.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.310000	11,316.00	-11,316.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	106.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.860000	13,872.22	-13,872.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	682.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.360000	66,406.34	-66,406.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	71.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.170000	7,680.78	-7,680.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	228.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	223.480000	50,955.72	-50,955.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	49.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.210000	6,772.78	-6,772.78	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		237194105	42.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.910000	6,716.64	-6,716.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	18.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.310000	1,877.76	-1,877.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	94.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	368.810000	34,669.08	-34,669.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	223.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.050000	8,487.38	-8,487.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	74.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.550000	2,409.44	-2,409.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	222.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.170000	10,029.96	-10,029.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	134.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.620000	15,628.42	-15,628.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	62.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.270000	9,565.36	-9,565.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	1.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	157.150000	157.16	-157.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	105.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	138.610000	14,555.10	-14,555.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	4,074.000	WALT DISNEY CO/THE KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	84.990000	346,290.00	-346,290.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	635.000	WALT DISNEY CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.580000	58,794.65	-58,794.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	87.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.620000	8,319.81	-8,319.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	77.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.690000	10,371.90	-10,371.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	73.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.150000	9,209.68	-9,209.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	2,630.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.590000	112,038.00	-112,038.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	291.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.670000	13,583.88	-13,583.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	64.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	355.600000	22,759.04	-22,759.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	12.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	397.180000	4,766.28	-4,766.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	49.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.210000	7,017.78	-7,017.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	244.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.300000	12,763.64	-12,763.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	4,332.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.940000	385,331.40	-385,331.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	267.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.640000	24,737.55	-24,737.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	159.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.410000	11,514.78	-11,514.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	202.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.600000	24,969.22	-24,969.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	29.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	122.530000	3,553.66	-3,553.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	126.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	5,071.50	-5,071.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	3,948.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.840000	153,379.80	-153,379.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	41.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.460000	3,504.27	-3,504.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	185.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	7,721.90	-7,721.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	88.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.400000	16,932.08	-16,932.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	1,212.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.270000	76,695.36	-76,695.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	133.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.480000	8,976.17	-8,976.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	211.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.360000	14,426.07	-14,426.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	69.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	128.080000	8,838.21	-8,838.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	86.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.760000	11,848.22	-11,848.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	199.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.120000	17,935.87	-17,935.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	48.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.520000	5,113.44	-5,113.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	6.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	135.320000	811.98	-811.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	611.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.610000	57,201.82	-57,201.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	73.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.030000	7,448.92	-7,448.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	68.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	245.620000	16,702.84	-16,702.84	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29414B104	20.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	258.890000	5,178.00	-5,178.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	43.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	222.120000	9,551.59	-9,551.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	31.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	246.440000	7,639.95	-7,639.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	33.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	738.790000	24,380.40	-24,380.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	32.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	824.420000	26,381.76	-26,381.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	19.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	809.490000	15,380.50	-15,380.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	119.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.540000	6,967.45	-6,967.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	26.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.480000	1,598.74	-1,598.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	22.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.660000	4,854.74	-4,854.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	42.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.040000	3,446.10	-3,446.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	128.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.700000	6,362.88	-6,362.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	79.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.760000	4,089.83	-4,089.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	1,124.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.280000	65,517.96	-65,517.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	121.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.780000	7,355.59	-7,355.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	2,690.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.280000	105,690.10	-105,690.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	345.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.990000	13,455.00	-13,455.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	48.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.310000	6,687.36	-6,687.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	112.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	117.710000	13,184.64	-13,184.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	51.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.090000	6,125.10	-6,125.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	74.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.370000	9,944.12	-9,944.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	6,455.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.450000	713,019.30	-713,019.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	4,813.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.990000	495,739.00	-495,739.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	43.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.750000	2,397.68	-2,397.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	771.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	324.820000	250,443.93	-250,443.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	13.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	455.170000	5,917.34	-5,917.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	9.000	FAIR ISAAC CORP KENTUCKY RETIREMENT	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,127.710000	10,149.48	-10,149.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	198.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.820000	12,044.34	-12,044.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	65.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	89.210000	5,799.30	-5,799.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	26.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.910000	2,545.92	-2,545.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	2.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.400000	208.82	-208.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	80.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	264.420000	21,154.40	-21,154.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	20.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	172.600000	3,452.20	-3,452.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	28.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	178.940000	5,010.60	-5,010.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	235.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.100000	12,480.85	-12,480.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	206.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.900000	12,341.46	-12,341.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	1,076.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	24.990000	26,900.00	-26,900.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	236.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.580000	7,219.24	-7,219.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	37.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.290000	5,931.10	-5,931.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	211.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.610000	27,560.82	-27,560.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	1,456.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.020000	51,003.68	-51,003.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	179.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.360000	6,689.23	-6,689.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	26.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	251.630000	6,542.64	-6,542.64	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		345370860	9,439.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.200000	115,250.19	-115,250.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	1,363.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	10.580000	14,434.17	-14,434.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	226.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.490000	11,865.00	-11,865.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	122.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.300000	8,455.82	-8,455.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	131.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.270000	4,097.68	-4,097.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	88.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.200000	2,658.48	-2,658.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	43.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	28.920000	1,243.99	-1,243.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	46.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.260000	1,300.42	-1,300.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	99.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.630000	2,538.36	-2,538.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	497.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.240000	19,507.25	-19,507.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	135.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.410000	9,371.70	-9,371.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	38.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	233.490000	8,873.00	-8,873.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	74.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	248.000000	18,352.74	-18,352.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	16.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.590000	3,593.60	-3,593.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	17.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	355.820000	6,049.11	-6,049.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	28.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	441.140000	12,352.20	-12,352.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	22.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.300000	2,690.82	-2,690.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	27.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	236.670000	6,390.36	-6,390.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	79.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	249.690000	19,726.30	-19,726.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	1,037.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	111.480000	115,615.13	-115,615.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	378.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.500000	46,308.78	-46,308.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	203.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.130000	13,020.42	-13,020.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	1,231.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.480000	38,764.19	-38,764.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	477.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.360000	15,440.49	-15,440.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	49.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.700000	6,600.79	-6,600.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	2,664.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.970000	202,410.72	-202,410.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	432.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.650000	33,549.12	-33,549.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	90.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.790000	10,782.00	-10,782.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	13.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.420000	1,669.59	-1,669.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	42.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.880000	4,741.38	-4,741.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	31.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.340000	3,823.85	-3,823.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	1,443.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	314.770000	454,227.54	-454,227.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	114.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	348.430000	39,722.16	-39,722.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	16.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	803.580000	12,857.44	-12,857.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	69.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	252.360000	17,413.53	-17,413.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	301.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	29.500000	8,882.51	-8,882.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	99.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	30.280000	2,998.71	-2,998.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	1,280.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.150000	52,684.80	-52,684.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	311.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.710000	11,730.92	-11,730.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	159.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.000000	11,290.59	-11,290.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	106.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.820000	8,249.98	-8,249.98	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		418056107	45.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.460000	2,181.15	-2,181.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	190.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.200000	3,459.90	-3,459.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	25.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.790000	4,020.00	-4,020.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	52.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.980000	9,931.48	-9,931.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	648.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	153.650000	99,571.68	-99,571.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	96.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.070000	13,543.68	-13,543.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	448.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.890000	7,571.20	-7,571.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	647.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	153.070000	99,042.76	-99,042.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	91.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.840000	15,547.35	-15,547.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	85.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.150000	6,048.60	-6,048.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	349.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	319.620000	111,550.87	-111,550.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	1,765.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	186.340000	328,907.75	-328,907.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	230.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.780000	45,491.70	-45,491.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	381.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.810000	14,028.42	-14,028.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	101.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.320000	3,164.33	-3,164.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	227.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.260000	3,693.29	-3,693.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	247.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.720000	4,379.31	-4,379.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	135.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.900000	7,142.85	-7,142.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443510607	4,276.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	280.788500	1,200,694.39	-1,200,694.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443510607	19.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	303.480000	5,766.31	-5,766.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	43.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	495.210000	21,294.46	-21,294.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	85.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	191.530000	16,280.90	-16,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	28.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	189.800000	5,314.68	-5,314.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	502.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.740000	5,898.50	-5,898.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	12.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	219.340000	2,632.20	-2,632.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	14.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.740000	3,342.50	-3,342.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	26.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.040000	5,279.30	-5,279.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	29.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	482.600000	13,995.69	-13,995.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	1.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	545.700000	545.71	-545.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	96.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.240000	23,544.00	-23,544.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	55.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.790000	6,039.00	-6,039.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	29.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.530000	4,046.66	-4,046.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	65.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.020000	3,511.95	-3,511.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	141.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.240000	10,187.25	-10,187.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	2.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	76.330000	152.68	-152.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	24.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.190000	4,612.80	-4,612.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	10,095.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.430000	367,861.80	-367,861.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	1,453.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	43.740000	63,568.75	-63,568.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	1,936.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	46.660000	90,353.12	-90,353.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	659.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	111.760000	73,656.43	-73,656.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	199.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.240000	22,735.75	-22,735.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	316.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.550000	50,736.96	-50,736.96	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		459200101	103.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	161.560000	16,641.71	-16,641.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	88.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.780000	6,757.52	-6,757.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	202.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.370000	7,146.76	-7,146.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	120.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.190000	4,464.00	-4,464.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	134.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.310000	4,196.88	-4,196.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	97.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	574.320000	55,710.01	-55,710.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	122.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	315.200000	38,455.62	-38,455.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	32.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	335.720000	10,743.36	-10,743.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	928.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.950000	29,658.88	-29,658.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	200.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.030000	6,808.00	-6,808.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	64.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.910000	13,882.88	-13,882.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	101.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.490000	6,615.50	-6,615.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	3,490.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.650000	508,353.40	-508,353.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	1,008.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	156.840000	158,104.80	-158,104.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		466313103	10,237.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	131.230000	1,343,503.88	-1,343,503.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	44.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.560000	5,701.08	-5,701.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	4,110.000	JOHNSON & JOHNSON KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	158.360000	650,900.70	-650,900.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	835.000	JOHNSON & JOHNSON KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	158.380000	132,255.65	-132,255.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	112.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.570000	3,200.96	-3,200.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	47.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	549.000000	25,803.47	-25,803.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	92.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.880000	4,865.88	-4,865.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49177J102	598.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.690000	12,378.60	-12,378.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	6.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	30.290000	181.80	-181.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	349.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.170000	11,230.82	-11,230.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	2,587.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.460000	27,085.89	-27,085.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	324.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.220000	4,286.52	-4,286.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	62.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.880000	8,549.18	-8,549.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	117.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	124.040000	14,513.85	-14,513.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	461.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.040000	7,860.05	-7,860.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	215.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.050000	4,312.90	-4,312.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	3,980.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.820000	66,983.40	-66,983.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	673.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.750000	11,952.48	-11,952.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	1,397.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.470000	45,374.56	-45,374.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	277.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	35.520000	9,841.81	-9,841.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	229.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	44.600000	10,215.69	-10,215.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	68.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.070000	3,065.44	-3,065.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	93.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.490000	4,231.50	-4,231.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	65.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	194.690000	12,655.50	-12,655.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	19.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	210.120000	3,992.47	-3,992.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	30.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	218.970000	6,569.40	-6,569.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	46.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	722.080000	33,216.14	-33,216.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	200.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.370000	19,276.00	-19,276.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		513272104	51.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	100.920000	5,147.43	-5,147.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	114.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.800000	5,336.34	-5,336.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	3,212.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.260000	158,255.24	-158,255.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	80.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.940000	10,556.00	-10,556.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	18.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	149.020000	2,682.54	-2,682.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	48.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.940000	5,229.60	-5,229.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	2.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	107.710000	215.44	-215.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	87.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.580000	11,448.33	-11,448.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	277.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	584.040000	161,781.85	-161,781.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	422.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.550000	36,528.32	-36,528.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	49.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.250000	4,128.74	-4,128.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	78.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	449.410000	35,054.76	-35,054.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	446.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.520000	28,334.38	-28,334.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	64.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.010000	4,481.28	-4,481.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	203.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.920000	41,397.79	-41,397.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550021109	9,220.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	403.983300	3,724,818.23	-3,724,818.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550021109	40.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	466.610000	18,664.80	-18,664.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	558.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	126.930000	70,832.52	-70,832.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	57.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.710000	7,565.04	-7,565.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	97.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.840000	3,962.45	-3,962.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	28.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	527.700000	14,775.88	-14,775.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	210.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.440000	5,344.50	-5,344.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	1,269.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.910000	188,979.48	-188,979.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	139.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.420000	21,048.77	-21,048.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	13.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	240.170000	3,122.34	-3,122.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	16.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	281.900000	4,510.56	-4,510.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	374.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	192.620000	72,043.62	-72,043.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	171.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.400000	33,757.11	-33,757.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	87.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	209.280000	18,208.23	-18,208.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	21.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.350000	9,814.56	-9,814.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	78.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	62.160000	4,849.26	-4,849.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	288.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	414.360000	119,338.56	-119,338.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	96.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	3,207.36	-3,207.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	87.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.990000	5,742.00	-5,742.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	1,110.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	251.520000	279,198.30	-279,198.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	253.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	285.960000	72,350.41	-72,350.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	66.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	454.510000	29,998.32	-29,998.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	46.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	464.650000	21,374.36	-21,374.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	467.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	103.610000	48,390.54	-48,390.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	880.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	103.460000	91,053.60	-91,053.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		59156R108	1,405.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	62.180000	87,376.95	-87,376.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	219.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.760000	13,965.63	-13,965.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	8.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,104.470000	8,835.84	-8,835.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	2,577.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	374.510000	965,138.04	-965,138.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	189.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.660000	16,002.63	-16,002.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	473.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.070000	32,674.84	-32,674.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	379.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.930000	28,781.26	-28,781.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	139.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.170000	11,423.02	-11,423.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595223103	41.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.790000	5,198.80	-5,198.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	713.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.430000	74,465.72	-74,465.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	115.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.830000	9,181.60	-9,181.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	24.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	89.090000	2,138.40	-2,138.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	18.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.930000	1,654.92	-1,654.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	168.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	340.110000	57,140.16	-57,140.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	20.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	362.760000	7,255.40	-7,255.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	206.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	60.160000	12,395.02	-12,395.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	64.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.930000	3,964.16	-3,964.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	2,560.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.630000	162,918.40	-162,918.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	472.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	33,431.76	-33,431.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	16.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	559.610000	8,953.92	-8,953.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	7.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	635.260000	4,446.89	-4,446.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	258.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.220000	14,249.34	-14,249.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	122.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	321.870000	39,269.36	-39,269.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	55.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	371.050000	20,408.30	-20,408.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	4,254.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.130000	340,915.56	-340,915.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	442.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.890000	35,757.80	-35,757.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	77.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.480000	2,809.73	-2,809.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	115.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.900000	4,244.65	-4,244.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	58.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	325.320000	18,869.14	-18,869.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	273.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.860000	10,884.51	-10,884.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	79.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.370000	3,822.02	-3,822.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	6,320.350000	6,320.36	-6,320.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	118.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.900000	6,597.38	-6,597.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	87.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.760000	4,851.99	-4,851.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	73.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	6,664.17	-6,664.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	154.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	465.740000	71,725.50	-71,725.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	766.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	38.440000	29,452.70	-29,452.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	28,921.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.200000	1,191,834.41	-1,191,834.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	133.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.150000	2,947.28	-2,947.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	40.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	23.150000	926.40	-926.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		65339F101	6,207.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.580000	320,219.13	-320,219.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	702.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.170000	41,544.36	-41,544.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	2,093.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.570000	128,886.94	-128,886.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	425.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.480000	48,233.25	-48,233.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	1,258.000	NISSOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	25.460000	32,041.26	-32,041.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	144.000	NISSOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.200000	3,774.24	-3,774.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	19.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.800000	4,537.39	-4,537.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	471.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	200.810000	94,586.22	-94,586.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	79.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.470000	17,891.92	-17,891.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	72.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.280000	5,780.88	-5,780.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	71.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	465.120000	33,024.23	-33,024.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	50.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	479.840000	23,992.50	-23,992.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	195.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.340000	4,358.25	-4,358.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	49.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	23.290000	1,141.70	-1,141.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	86.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.410000	14,656.12	-14,656.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	857.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.650000	400,784.62	-400,784.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	21.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	980.520000	20,591.13	-20,591.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	634.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.980000	40,569.66	-40,569.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	230.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.830000	13,533.20	-13,533.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	31.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	405.740000	12,578.25	-12,578.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	68.000	OMNICO GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.810000	5,563.76	-5,563.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	15.000	OMNICO GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	86.680000	1,300.35	-1,300.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	149.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.180000	11,054.31	-11,054.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	12,823.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	66.860000	857,474.01	-857,474.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	202.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.870000	14,115.76	-14,115.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	546.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.160000	63,974.82	-63,974.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	1,051.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.250000	111,679.26	-111,679.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	143.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	86.750000	12,406.68	-12,406.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	5,118.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	15.810000	80,966.76	-80,966.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	725.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.450000	12,658.50	-12,658.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	3,230.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	17.620000	56,944.90	-56,944.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	1,736.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	122.230000	212,208.64	-212,208.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	139.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.000000	19,322.39	-19,322.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	82.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.630000	11,778.48	-11,778.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	6.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	149.510000	897.12	-897.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	2,143.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	23.860000	51,153.41	-51,153.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	255.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.480000	6,754.95	-6,754.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	42.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.410000	6,695.64	-6,695.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	949.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.770000	82,354.22	-82,354.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	181.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.180000	16,867.39	-16,867.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	187.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	154.630000	28,917.68	-28,917.68	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		695156109	31.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	169.710000	5,261.32	-5,261.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	106.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	296.160000	31,394.02	-31,394.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	375.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	308.610000	115,732.50	-115,732.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	44.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	440.160000	19,367.48	-19,367.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	5.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	460.260000	2,301.35	-2,301.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	112.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.920000	13,880.16	-13,880.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	25.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.790000	3,220.00	-3,220.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	17.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	185.750000	3,157.92	-3,157.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	1,027.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	57.720000	59,288.71	-59,288.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	380.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.650000	22,670.80	-22,670.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	2,446.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	164.400000	402,146.86	-402,146.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	477.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.690000	80,469.90	-80,469.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	43.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	3,925.47	-3,925.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	1,958.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.910000	56,625.36	-56,625.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	1,853.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.050000	174,293.18	-174,293.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	539.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	94.050000	50,698.34	-50,698.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	1,354.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.390000	152,189.60	-152,189.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	154.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.700000	19,975.34	-19,975.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	252.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.170000	18,693.36	-18,693.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	39.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	2,928.51	-2,928.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	81.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.150000	18,804.96	-18,804.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	13.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.640000	4,649.45	-4,649.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	78.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.450000	7,991.88	-7,991.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	77.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.530000	5,739.58	-5,739.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	591.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	144.780000	85,570.89	-85,570.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	818.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.660000	124,884.06	-124,884.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	946.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.250000	134,577.96	-134,577.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	203.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	162.460000	32,981.41	-32,981.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	734.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.330000	80,989.56	-80,989.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	321.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.260000	37,964.67	-37,964.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	1,019.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.990000	95,786.00	-95,786.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	126.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.740000	12,316.50	-12,316.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	852.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.050000	50,319.12	-50,319.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	173.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.420000	10,973.39	-10,973.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	163.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	271.490000	44,254.50	-44,254.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	55.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	266.000000	14,630.55	-14,630.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	76.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.020000	6,918.28	-6,918.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	34.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.420000	3,312.62	-3,312.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	387.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.670000	50,186.16	-50,186.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	50.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.550000	9,528.00	-9,528.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	39.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	136.170000	5,311.02	-5,311.02	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74834L100	8.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	136.450000	1,091.68	-1,091.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	14.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.630000	1,870.96	-1,870.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	281.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	100.330000	28,195.54	-28,195.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	65.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.920000	7,015.45	-7,015.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	504.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.320000	41,494.32	-41,494.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	246.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.600000	13,434.06	-13,434.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	1,160.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.120000	66,270.80	-66,270.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	57.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.960000	3,646.29	-3,646.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	25.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	834.960000	20,874.25	-20,874.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	37.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	814.860000	30,150.19	-30,150.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	23.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	848.390000	19,513.20	-19,513.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	325.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.570000	5,713.50	-5,713.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	464.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	146.390000	67,929.60	-67,929.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	71.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	163.920000	11,639.03	-11,639.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	51.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.640000	8,142.15	-8,142.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	2.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	173.580000	347.18	-347.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	157.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.650000	12,035.62	-12,035.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	37.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.370000	3,085.06	-3,085.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	39.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	281.470000	10,977.72	-10,977.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	2,330.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.620000	85,347.90	-85,347.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	97.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.910000	3,969.24	-3,969.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	37.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	540.580000	20,001.83	-20,001.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	1.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	541.560000	541.57	-541.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	118.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.140000	15,593.70	-15,593.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	113.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	422.000000	47,687.13	-47,687.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	38.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	250.570000	9,522.04	-9,522.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	338.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	260.000000	87,883.38	-87,883.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	46.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.540000	3,199.30	-3,199.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	493.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.390000	25,833.20	-25,833.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	479.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.980000	25,382.21	-25,382.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	1,328.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.780000	68,777.12	-68,777.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	516.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.160000	32,595.72	-32,595.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	50.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.060000	1,703.50	-1,703.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	2,006.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	68.550000	137,531.36	-137,531.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	218.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.200000	15,959.78	-15,959.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	71.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	690.790000	49,046.80	-49,046.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	65.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	707.710000	46,001.80	-46,001.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	82.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	282.330000	23,151.88	-23,151.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	114.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.820000	14,686.62	-14,686.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	56.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	98.190000	5,499.20	-5,499.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	44.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.740000	3,377.00	-3,377.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		832696405	355.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	111.420000	39,557.65	-39,557.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	19.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	279.860000	5,317.53	-5,317.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	19.000	SOLAREDEGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.480000	1,567.31	-1,567.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	4,558.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	66.440000	302,879.10	-302,879.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	379.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.520000	27,109.87	-27,109.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	206.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.690000	5,500.20	-5,500.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	53.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.780000	4,970.87	-4,970.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	397.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.200000	39,386.37	-39,386.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	542.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	65.440000	35,473.90	-35,473.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	111.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.920000	8,206.23	-8,206.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		858119100	54.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.750000	6,467.04	-6,467.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	167.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	274.440000	45,833.15	-45,833.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	117.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	297.790000	34,842.60	-34,842.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	52.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	545.960000	28,390.44	-28,390.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	116.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.840000	3,462.60	-3,462.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	145.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.830000	4,906.80	-4,906.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	938.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.270000	60,294.64	-60,294.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	175.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.800000	12,741.75	-12,741.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,519.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.650000	134,674.54	-134,674.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	399.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.040000	35,530.95	-35,530.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	2,048.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.410000	291,676.16	-291,676.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	179.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.250000	27,254.54	-27,254.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	126.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.240000	18,301.50	-18,301.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	55.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.840000	8,681.75	-8,681.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	6.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	159.400000	956.46	-956.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	80.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.700000	2,616.80	-2,616.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	160.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.780000	21,566.40	-21,566.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612G101	78.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.160000	7,033.26	-7,033.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	16.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	409.020000	6,544.48	-6,544.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	5.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	428.820000	2,144.15	-2,144.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	29.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	199.240000	5,778.25	-5,778.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	16.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.670000	3,642.88	-3,642.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	53.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.860000	4,975.11	-4,975.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	958.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.830000	228,808.72	-228,808.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	142.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	257.220000	36,526.66	-36,526.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	315.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	155.210000	48,894.30	-48,894.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	69.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.880000	5,374.41	-5,374.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	134.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	496.130000	66,482.76	-66,482.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	6.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	528.140000	3,168.90	-3,168.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	191.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.850000	19,073.26	-19,073.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	38.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.070000	7,983.04	-7,983.04	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	19.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	970.270000	18,435.32	-18,435.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	7.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	998.390000	6,988.80	-6,988.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	340.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	162.230000	55,161.60	-55,161.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	79.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	181.980000	14,377.21	-14,377.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	86.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.355000	4,073.39	-4,073.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	18.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.440000	944.10	-944.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	462.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.270000	15,375.36	-15,375.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	39.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.720000	1,432.47	-1,432.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	15.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	413.730000	6,206.10	-6,206.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	724.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	48.350000	35,012.64	-35,012.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	99.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	4,772.79	-4,772.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	105.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.400000	3,613.05	-3,613.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	540.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.380000	21,270.60	-21,270.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90353T100	164,651.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.120000	10,229,766.63	-10,229,766.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	15.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	393.020000	5,895.45	-5,895.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	17.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	472.030000	8,024.68	-8,024.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	211.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.370000	48,821.18	-48,821.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	114.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	4,588.50	-4,588.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	251.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.910000	38,884.92	-38,884.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	23.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	501.830000	11,542.32	-11,542.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	322.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	547.160000	176,188.74	-176,188.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	21.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.700000	2,891.91	-2,891.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	115.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.090000	2,081.50	-2,081.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	1,936.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	130.210000	252,105.92	-252,105.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	122.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.380000	15,419.58	-15,419.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	816.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.940000	34,231.20	-34,231.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	140.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.760000	6,547.80	-6,547.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92338C103	76.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.510000	5,815.52	-5,815.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	32.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	217.770000	6,968.96	-6,968.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	1,458.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.580000	56,264.22	-56,264.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	74.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	244.450000	18,090.04	-18,090.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	50.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	242.730000	12,137.00	-12,137.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	15.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	360.570000	5,408.70	-5,408.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	89.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.160000	31,254.13	-31,254.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	561.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.430000	6,978.84	-6,978.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	167.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.780000	2,636.93	-2,636.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	416.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.370000	3,902.08	-3,902.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	162.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.230000	4,736.88	-4,736.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	352.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.500000	10,739.52	-10,739.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	1,615.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	31.800000	51,373.15	-51,373.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	557.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.450000	142,848.22	-142,848.22	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		929160109	46.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	215.630000	9,919.44	-9,919.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	1,039.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	82.240000	85,457.75	-85,457.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	109.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.970000	9,262.82	-9,262.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	62.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.120000	7,448.06	-7,448.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	1,037.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.600000	163,441.57	-163,441.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	495.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.340000	76,403.25	-76,403.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	248.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.790000	5,158.40	-5,158.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	1,178.000	WARNER BROS DISCOVERY INC KENTUCKY	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.670000	12,581.04	-12,581.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	769.000	WARNER BROS DISCOVERY INC KENTUCKY	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.330000	8,720.46	-8,720.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	400.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	156.850000	62,744.00	-62,744.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	128.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.800000	22,247.68	-22,247.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	20.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	288.850000	5,777.20	-5,777.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	9,841.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.820000	391,967.03	-391,967.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	1,269.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.020000	57,143.07	-57,143.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	673.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.670000	56,316.64	-56,316.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	2,962.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.460000	265,010.14	-265,010.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	26.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.790000	9,146.80	-9,146.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	5.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	358.310000	1,791.60	-1,791.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	111.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.390000	5,372.40	-5,372.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	321.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.940000	16,354.95	-16,354.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	2,493.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.980000	92,216.07	-92,216.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	89.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	3,714.86	-3,714.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	254.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.740000	8,064.50	-8,064.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	19.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.680000	2,160.11	-2,160.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	1,127.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.420000	38,802.61	-38,802.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	422.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.280000	15,736.38	-15,736.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	42.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.990000	3,948.00	-3,948.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	34.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.150000	2,895.44	-2,895.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	1,159.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.060000	67,303.13	-67,303.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	192.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.430000	11,796.48	-11,796.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	83.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.200000	8,815.43	-8,815.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	3.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.580000	334.77	-334.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	513.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.370000	61,754.94	-61,754.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	97.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	127.330000	12,351.98	-12,351.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	17.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.220000	4,100.91	-4,100.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	73.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.970000	8,612.54	-8,612.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	564.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.120000	19,813.32	-19,813.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	51.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.320000	1,954.83	-1,954.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	160.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	179.130000	28,662.40	-28,662.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	31.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.690000	3,369.70	-3,369.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	1,469.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	8.990000	13,221.00	-13,221.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G0250X107	510.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.560000	4,880.70	-4,880.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	117.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	325.490000	38,083.50	-38,083.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	70.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	326.770000	22,874.60	-22,874.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	580.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	81.860000	47,484.60	-47,484.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	129.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.630000	10,660.56	-10,660.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	219.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	338.060000	74,037.33	-74,037.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	305.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.490000	31,872.50	-31,872.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	138.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	230.460000	31,804.86	-31,804.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	79.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	385.310000	30,440.28	-30,440.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	15.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	407.630000	6,114.60	-6,114.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	156.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	14.860000	2,319.72	-2,319.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	42.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	17.600000	739.62	-739.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	236.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.890000	12,720.40	-12,720.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	111.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	378.960000	42,065.67	-42,065.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	169.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	411.700000	69,578.99	-69,578.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	147.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.180000	11,199.93	-11,199.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	461.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.990000	36,880.00	-36,880.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	98.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.010000	8,233.96	-8,233.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	896.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.610000	14,891.52	-14,891.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	147.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.420000	2,415.21	-2,415.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	67.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.180000	5,305.73	-5,305.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	119.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.900000	9,985.29	-9,985.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	57.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	66.280000	3,778.53	-3,778.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	3.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.280000	213.87	-213.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	101.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	227.520000	22,980.53	-22,980.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	34.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.510000	6,919.68	-6,919.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	5.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	219.050000	1,095.30	-1,095.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	79.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.530000	17,975.66	-17,975.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	37.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.410000	9,080.54	-9,080.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H11356104	52.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.210000	5,679.44	-5,679.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	1,112.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	209.670000	233,164.16	-233,164.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	142.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	228.660000	32,471.14	-32,471.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	167.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.810000	18,005.94	-18,005.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	53.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.640000	6,553.45	-6,553.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	109.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.000000	14,389.09	-14,389.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	89.000	LYONDELLBASELL INDUSTRIES NV KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.500000	8,500.39	-8,500.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	90.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	205.680000	18,512.10	-18,512.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	82.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	110.730000	9,080.68	-9,080.68	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-12,884,999.92	-12,884,999.92	0.00
U.S. DOLLAR						0.000							-12,884,999.92	-12,884,999.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		11/6/2023	11/6/2023		0.000000	4,665,000.00	4,665,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F1009002 KRS INTERN..		10/10/2023	10/10/2023		0.000000	0.08	0.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/12/2023	10/12/2023		0.000000	-12,750,000.00	-12,750,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/13/2023	10/13/2023		0.000000	-5,086.95	-5,086.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2023	11/15/2023		0.000000	-5,751.03	-5,751.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/14/2023	12/14/2023		0.000000	-8,145.29	-8,145.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/18/2023	12/18/2023		0.000000	-4,800,000.00	-4,800,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-165,785.20	-165,785.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-173,193.97	-173,193.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-205,582.43	-205,582.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-896.89	-896.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-1,014.20	-1,014.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-1,436.59	-1,436.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	171,769.04	171,769.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	5,751.03	5,751.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-5,751.03	-5,751.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	179,959.20	179,959.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	215,164.31	215,164.31	0.00
SALES						-22,114,520.830							-61,032,509.21	75,392,617.06	14,360,107.85
U.S. DOLLAR						-22,114,520.830							-61,032,509.21	75,392,617.06	14,360,107.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-16,887,361.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/5/2023	12/5/2023	12/5/2023	1.000000	-16,887,361.77	16,887,361.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-4,684,359.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/18/2023	12/18/2023	12/18/2023	1.000000	-4,684,359.06	4,684,359.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-744.000	AFAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.100000	-31,617.82	61,074.47	29,456.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-877.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	13.000000	-16,265.50	11,392.13	-4,873.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-49.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.360000	-908.70	948.14	39.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-437.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	16.610000	-8,907.69	7,254.14	-1,653.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-459.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.560000	-33,395.29	44,775.09	11,379.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-126.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.420000	-9,184.87	13,659.55	4,474.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-89.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.600000	-8,288.83	13,669.40	5,380.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-709.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.340000	-42,423.67	66,879.43	24,455.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-57,044.000	ACTIVISION BLIZZARD INC C/DECL// US0050..		10/13/2023	10/13/2023	10/13/2023	95.000000	-3,413,280.84	5,419,180.00	2,005,899.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-1,165.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	532.720000	-352,794.31	620,602.18	267,807.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-73.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	604.640000	-22,204.27	44,137.63	21,933.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-695.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.010000	-69,743.25	75,754.39	6,011.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-117.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	140.150000	-11,751.61	16,396.24	4,644.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-968.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.290000	-74,006.97	109,654.16	35,647.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-245.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.790000	-18,786.95	34,245.82	15,458.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-16.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	272.520000	-3,071.56	4,360.12	1,288.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-105.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.180000	-7,834.94	12,617.74	4,782.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-452.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.930000	-22,258.93	15,783.71	-6,475.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-10,189.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	40.200000	-501,333.93	409,492.63	-91,841.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-381.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	162.080000	-56,251.83	61,748.17	5,496.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-9.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	148.930000	-1,327.94	1,340.26	12.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-376.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	100.450000	-54,572.13	37,765.13	-16,807.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		016255101	-718.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	286.510000	-239,760.02	205,705.35	-34,054.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-1.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	268.310000	-333.43	268.29	-65.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-10.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.250000	-802.92	1,382.38	579.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-5,657.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.100000	-387,707.57	781,168.88	393,461.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-1,631.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	136.650000	-113,855.39	222,858.05	109,002.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-139.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.490000	-5,743.96	5,904.67	160.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-606.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.440000	-25,045.40	25,712.37	666.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-3,904.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	129.480000	-379,806.48	505,446.83	125,640.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-4.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.350000	-269.20	289.35	20.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-4,997.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.260000	-101,510.70	61,212.75	-40,297.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-33.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	14.300000	-669.33	471.56	-197.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-530.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	185.750000	-56,685.11	98,441.41	41,756.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-840.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	67.440000	-64,486.20	56,640.74	-7,845.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-33.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	211.000000	-6,054.04	6,962.61	908.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-12.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	132.620000	-1,390.19	1,591.30	201.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-10.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	187.970000	-1,022.14	1,879.58	857.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-13.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	201.880000	-1,334.54	2,624.28	1,289.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-122.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	381.620000	-18,950.77	46,556.04	27,605.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-777.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	151.280000	-68,456.37	117,535.84	49,079.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-10.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	163.390000	-884.02	1,633.78	749.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-17.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	278.440000	-2,940.26	4,733.27	1,793.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03209S101	-1,478.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.460000	-65,589.09	123,338.11	57,749.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1,130.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	175.970000	-121,098.76	198,833.20	77,734.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-285.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	197.830000	-30,636.36	56,378.24	25,741.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-164.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	303.280000	-35,797.13	49,735.88	13,938.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-7.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	298.440000	-1,530.34	2,088.99	558.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-335.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	455.130000	-86,011.04	152,463.98	66,452.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-72.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	465.780000	-18,555.92	33,535.17	14,979.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-1,311.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	38.890000	-40,354.45	50,971.27	10,616.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-66.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.010000	-2,033.13	2,375.98	342.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-6,320.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	178.390000	-503,561.97	1,127,352.58	623,790.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-7,195.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	196.940000	-576,756.42	1,416,900.01	840,143.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-4,988.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	141.400000	-343,125.57	705,247.67	362,122.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-318.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	162.330000	-21,989.63	51,617.34	29,627.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-257.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	73.940000	-12,942.78	18,999.85	6,057.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-1,360.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	194.730000	-127,964.89	264,817.08	136,852.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-38.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	167.400000	-4,140.84	6,360.76	2,219.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-8.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	115.150000	-834.34	921.11	86.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-681.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	212.470000	-102,825.13	144,684.10	41,858.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-13.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	238.160000	-1,967.04	3,095.92	1,128.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-833.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	249.150000	-109,170.76	207,531.95	98,361.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-84.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	233.700000	-11,045.91	19,629.80	8,583.89

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		053332102	-16.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	2,577.580000	-17,937.62	41,240.79	23,303.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-43.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	2,649.320000	-48,477.19	113,919.41	65,442.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-10.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	189.600000	-1,747.19	1,895.88	148.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-110.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	184.310000	-11,825.03	20,272.83	8,447.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-10.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	200.480000	-1,078.81	2,004.68	925.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-106.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	215.290000	-20,800.79	22,819.49	2,018.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-2,336.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.900000	-63,356.68	81,502.38	18,145.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-347.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.070000	-9,421.32	11,818.72	2,397.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-523.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.250000	-29,251.09	24,183.32	-5,067.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-4.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.390000	-223.72	229.51	5.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-2,774.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	33.510000	-72,272.52	92,928.25	20,655.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-833.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.710000	-32,494.86	43,065.75	10,570.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-777.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.450000	-29,251.43	24,428.68	-4,822.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-139.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.490000	-5,230.64	5,904.67	674.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-1,081.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.320000	-62,030.68	40,331.78	-21,698.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-505.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	267.230000	-102,079.42	134,945.02	32,865.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-21.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	240.620000	-4,248.18	5,052.76	804.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-471.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	361.800000	-96,314.05	170,401.72	74,087.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-281.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.380000	-17,708.50	19,773.81	2,065.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-55.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.440000	-3,468.58	4,258.61	790.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-9.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	365.040000	-4,371.51	3,285.24	-1,086.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-500.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	264.140000	-99,140.89	132,063.94	32,923.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-5.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	251.690000	-992.19	1,258.38	266.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-430.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.410000	-51,044.23	29,841.76	-21,202.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-51.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	801.380000	-26,716.79	40,869.54	14,152.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-2,588.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	193.530000	-439,710.37	500,825.75	61,115.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-66.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	3,515.290000	-97,326.05	232,006.62	134,680.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-340.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.760000	-10,698.24	13,514.89	2,816.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-18.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.360000	-566.57	636.29	69.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-139.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.000000	-14,388.68	7,643.54	-6,745.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-5.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.400000	-516.71	356.94	-159.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-3,748.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.800000	-117,927.30	201,603.30	83,676.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-106.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.820000	-3,346.53	5,915.81	2,569.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-2,857.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	56.390000	-163,321.30	161,076.37	-2,244.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-4,500.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.110000	-257,106.52	234,448.12	-22,658.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-46.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	197.020000	-5,815.03	9,062.38	3,247.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-488.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	858.410000	-153,395.23	418,895.84	265,500.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-28.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,139.580000	-9,900.99	31,907.70	22,006.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-121.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.940000	-7,073.23	8,582.46	1,509.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-12.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	59.090000	-644.20	708.95	64.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-81.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	161.550000	-8,386.41	13,084.63	4,698.22

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12503M108	-4.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	176.990000	-415.45	707.91	292.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-2.262.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.170000	-123,531.95	165,486.59	41,954.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-426.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.410000	-23,314.35	38,510.09	15,195.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-330.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	210.150000	-43,804.36	69,345.64	25,541.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-17.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	223.950000	-2,262.40	3,806.94	1,544.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-165.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	78.310000	-8,564.38	12,919.39	4,355.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-290.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	294.320000	-51,370.69	85,349.21	33,978.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-7.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	212.950000	-1,116.93	1,490.56	373.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-18.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	58.040000	-917.99	1,044.53	126.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-2,561.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.580000	-50,424.19	88,533.06	38,108.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-93.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	76.260000	-6,603.09	7,091.19	488.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-476.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	25.660000	-10,834.88	12,209.30	1,374.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-656.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	249.750000	-62,684.30	163,828.12	101,143.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-298.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.760000	-21,318.32	13,633.39	-7,684.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-231.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.310000	-35,059.59	22,245.12	-12,814.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-8.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	98.470000	-1,212.14	787.67	-424.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-39.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.680000	-1,751.60	1,703.11	-48.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-187.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.980000	-15,494.31	18,133.24	2,638.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-75.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	131.520000	-6,224.37	9,863.17	3,638.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-180.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.610000	-9,210.02	16,487.86	7,277.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-669.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	101.150000	-34,392.27	67,662.11	33,269.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-89.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.900000	-1,605.18	1,147.20	-457.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-60.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	18.710000	-1,081.56	1,121.99	40.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-2,970.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.420000	-78,959.77	164,566.38	85,606.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-212.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.110000	-19,335.13	9,349.12	-9,986.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-13.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.640000	-1,182.75	580.18	-602.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-623.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	273.210000	-80,422.19	170,202.23	89,780.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-37.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	292.960000	-4,796.75	10,839.06	6,042.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-2.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.980000	-222.90	303.93	81.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-621.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.530000	-42,169.91	46,276.54	4,106.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-42.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	28.970000	-990.01	1,216.31	226.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-132.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.350000	-11,659.11	9,812.80	-1,846.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-2.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	235.650000	-617.03	471.27	-145.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-103.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	386.360000	-41,569.94	39,793.73	-1,776.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-1,478.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	166.540000	-157,008.06	246,129.37	89,121.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-1,622.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.640000	-172,576.55	245,941.89	73,365.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-51.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	1,832.120000	-48,099.59	93,436.86	45,337.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-13.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	2,327.030000	-12,329.04	30,251.01	17,921.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-8.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.330000	-653.16	818.55	165.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-9,195.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.870000	-319,031.59	495,238.73	176,207.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-2,257.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.180000	-78,444.03	113,232.78	34,788.75

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		172967424	-1,085.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.930000	-62,640.39	55,247.75	-7,392.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-520.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	33.550000	-16,099.09	17,440.66	1,341.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-418.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.980000	-55,458.28	51,819.04	-3,639.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-6,094.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	54.030000	-266,641.01	329,195.24	62,554.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-350.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	58.830000	-15,336.72	20,586.83	5,250.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-757.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	67.860000	-41,735.38	51,362.03	9,626.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-327.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.430000	-18,050.57	24,662.14	6,611.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-325.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	78.130000	-18,795.89	25,388.79	6,592.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-8,304.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.700000	-277,125.44	371,102.79	93,977.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-812.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.380000	-42,855.22	33,592.17	-9,263.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-2.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.730000	-105.51	111.43	5.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-524.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.530000	-15,306.97	14,420.36	-886.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-26.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.400000	-759.41	764.13	4.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-233.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.390000	-14,991.01	28,048.31	13,057.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-894.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	116.490000	-57,716.08	104,132.28	46,416.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-2.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.310000	-147.21	180.59	33.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-200.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.810000	-9,270.63	24,159.80	14,889.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648402	-250.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	316.120000	-70,214.21	79,026.86	8,812.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648402	-3.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	365.400000	-843.35	1,096.16	252.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-1,948.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.610000	-45,715.97	88,828.08	43,112.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-1,612.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.250000	-41,324.79	47,134.50	5,809.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-42.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	30.380000	-1,077.29	1,275.52	198.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-454.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	47.860000	-15,936.85	21,723.72	5,786.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-65.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	677.740000	-18,752.49	44,052.09	25,299.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-1,413.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	82.000000	-100,156.63	115,850.94	15,694.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-28.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	88.020000	-1,986.46	2,464.26	477.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-619.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.110000	-80,650.94	57,628.43	-23,022.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-5.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	113.990000	-651.21	569.89	-81.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-94.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	229.200000	-13,405.26	21,543.68	8,138.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-3.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	244.520000	-428.93	733.52	304.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-434.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.200000	-22,813.06	46,520.08	23,707.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-271.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	150.240000	-14,337.28	40,712.00	26,374.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-15.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	110.790000	-1,351.06	1,661.68	310.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-16,855.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	22.200000	-543,515.13	374,009.45	-169,505.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-1,474.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	218.710000	-219,141.46	322,361.22	103,219.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-6.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	229.140000	-893.97	1,374.76	480.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-54.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	165.460000	-4,740.73	8,934.22	4,193.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-82.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.280000	-5,847.10	7,484.08	1,636.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-2.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.430000	-142.89	212.83	69.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-446.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	390.840000	-88,961.74	174,308.78	85,347.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-406.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	393.940000	-81,279.10	159,934.30	78,655.20

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		247361702	-3,871.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.830000	-134,389.12	138,658.11	4,268.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-43.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	41.150000	-1,493.45	1,769.00	275.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-772.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.400000	-35,462.47	25,004.87	-10,457.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-4.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.730000	-183.51	138.87	-44.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-3,324.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.070000	-127,000.74	153,102.21	26,101.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-46.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.680000	-1,758.92	2,100.80	341.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-2,081.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	85.210000	-197,599.66	177,299.78	-20,299.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-148.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.290000	-14,067.06	18,245.29	4,178.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-35.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	156.380000	-3,318.10	5,472.90	2,154.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-626.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.450000	-77,101.87	75,394.83	-1,707.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-11.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.540000	-1,355.56	1,479.81	124.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-133.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	93.930000	-12,664.28	12,491.26	-173.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-602.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.340000	-39,353.16	54,980.22	15,627.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-10.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.960000	-655.02	1,089.49	434.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-1,552.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	105.360000	-234,968.48	163,501.89	-71,466.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-6.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	130.020000	-907.94	780.05	-127.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-837.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	108.120000	-79,685.71	90,487.34	10,801.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-44.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.600000	-4,194.90	5,877.91	1,683.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-59.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	48.010000	-3,893.02	2,831.97	-1,061.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-19.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	406.550000	-7,314.23	7,724.19	409.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-134.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	141.030000	-11,656.46	18,896.52	7,240.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-9.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.300000	-785.11	1,379.59	594.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-1,684.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.310000	-88,638.67	86,388.50	-2,250.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-186.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	54.920000	-9,789.99	10,213.17	423.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-56.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	96.810000	-4,628.73	5,420.75	792.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-906.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.230000	-51,247.75	69,054.76	17,807.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-2,355.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.120000	-133,371.69	174,527.65	41,155.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-116.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	126.710000	-9,153.41	14,697.08	5,543.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-228.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.090000	-9,367.09	10,050.15	683.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-504.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.170000	-38,034.77	37,376.34	-658.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-8.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	88.820000	-604.07	710.47	106.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-365.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	43.520000	-12,539.33	15,881.02	3,341.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,091.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.670000	-37,515.54	47,632.67	10,117.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-741.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	169.130000	-107,272.79	125,316.91	18,044.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-11.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	196.840000	-1,594.71	2,165.11	570.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-28.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.010000	-1,498.79	1,959.98	461.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-2,635.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	72.910000	-159,012.75	192,089.96	33,077.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-158.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.310000	-9,540.22	11,897.30	2,357.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-160.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.550000	-14,884.43	22,166.22	7,281.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-675.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.370000	-37,969.10	65,042.47	27,073.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-154.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	95.740000	-8,685.27	14,742.30	6,057.03

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29355A107	-219.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	125.750000	-42,771.55	27,536.83	-15,234.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-14.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	101.550000	-1,277.72	1,421.54	143.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-25.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	295.400000	-12,078.88	7,384.69	-4,694.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-361.000	EQUIFAX INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	187.260000	-49,833.31	67,596.70	17,763.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-564.000	EQUITY RESIDENTIAL KENTUCKY RETIREME	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.770000	-35,727.14	33,704.37	-2,022.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-333.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	217.250000	-80,935.08	72,340.34	-8,594.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-5.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	245.840000	-1,214.76	1,229.14	14.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-1,042.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.710000	-122,240.62	66,374.86	-55,865.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-270.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	87.030000	-31,634.04	23,495.21	-8,138.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-15.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.850000	-871.19	777.59	-93.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-6.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.600000	-410.19	369.53	-40.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-54.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.410000	-1,753.63	1,911.58	157.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-309.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	101.490000	-33,041.61	31,357.06	-1,684.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-372.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.520000	-39,830.63	56,361.26	16,530.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-211.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	126.490000	-14,795.83	26,687.06	11,891.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-285.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	121.230000	-35,920.84	34,547.42	-1,373.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-15.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.590000	-1,891.12	2,303.68	412.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-3,516.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.990000	-231,277.35	362,074.78	130,797.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-1,018.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.620000	-81,879.64	65,772.45	-16,107.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-7.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	60.980000	-562.28	426.78	-135.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-956.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	321.840000	-164,062.25	307,667.01	143,604.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-400.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	350.360000	-68,910.76	140,138.87	71,228.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-34.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	453.340000	-15,375.25	15,413.09	37.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-16.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	448.650000	-7,235.61	7,178.18	-57.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-31.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	889.150000	-20,373.62	27,563.11	7,189.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,152.510000	-9,230.77	16,134.87	6,904.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-1,518.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.850000	-52,807.62	84,764.44	31,956.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-35.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	64.690000	-1,221.51	2,263.78	1,042.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-292.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	256.790000	-47,762.09	74,979.16	27,217.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-23.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	280.000000	-3,772.10	6,439.71	2,667.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-159.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.890000	-21,834.37	25,102.71	3,268.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-42.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	59.920000	-4,443.80	2,516.19	-1,927.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-39.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.120000	-1,018.52	1,369.27	350.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-369.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	151.560000	-72,704.34	55,921.50	-16,782.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-6.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	172.660000	-1,181.23	1,035.89	-145.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-805.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	114.650000	-68,194.28	92,284.46	24,090.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-799.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.180000	-67,844.53	107,200.97	39,356.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-5.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.920000	-194.09	184.54	-9.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-123.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	261.450000	-28,552.70	32,156.86	3,604.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-146.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	278.600000	-33,904.32	40,673.81	6,769.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-227.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.020000	-2,378.82	2,726.24	347.42

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		34959E109	-5.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.400000	-155.90	296.94	141.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-1,205.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.760000	-37,682.48	69,588.19	31,905.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-941.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.470000	-47,392.47	71,948.28	24,555.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-73.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.790000	-3,682.55	5,312.89	1,630.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-535.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.950000	-17,683.70	16,017.77	-1,665.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-10.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	27.900000	-318.09	278.89	-39.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-223.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	24.090000	-6,147.13	5,369.79	-777.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-221.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.720000	-6,090.15	6,565.85	475.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-841.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.290000	-20,816.21	31,352.22	10,536.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-77.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.180000	-1,910.72	3,247.06	1,336.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-909.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	68.190000	-57,523.14	61,975.12	4,451.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-76.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	450.480000	-13,904.87	34,235.44	20,330.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-364.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.410000	-100,128.45	39,093.28	-61,035.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-70.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	132.040000	-19,208.28	9,242.02	-9,966.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-26.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	253.890000	-3,828.80	6,600.82	2,772.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-78.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	125.940000	-6,231.75	9,822.46	3,590.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-308.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.260000	-16,905.31	19,480.84	2,575.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-354.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.710000	-19,444.32	23,611.61	4,167.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-614.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.870000	-22,286.66	22,017.86	-268.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-277.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	147.640000	-25,981.36	40,893.18	14,911.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-30.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.950000	-2,819.21	4,168.16	1,348.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-88.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.490000	-5,129.80	6,994.18	1,864.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-571.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	115.220000	-66,535.51	65,784.38	-751.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-111.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.500000	-7,457.67	13,707.28	6,249.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-309.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	382.450000	-65,680.93	118,173.01	52,492.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-36.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	710.880000	-11,570.79	25,591.11	14,020.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-30.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	830.190000	-9,707.26	24,905.20	15,197.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-904.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	253.070000	-120,267.32	228,764.40	108,497.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-270.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	269.180000	-36,058.48	72,675.31	36,616.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-6,800.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.430000	-137,287.01	179,654.56	42,367.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-344.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.820000	-9,910.72	12,662.53	3,751.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-426.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	81.040000	-21,128.98	34,518.50	13,389.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-888.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.560000	-65,577.86	52,879.97	-12,697.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-9.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.380000	-663.66	462.32	-201.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-701.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.920000	-20,501.92	12,554.80	-7,947.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-38.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.820000	-1,109.55	752.77	-356.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-118.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.820000	-18,222.86	17,559.43	-663.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-9.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	165.250000	-1,390.12	1,487.14	97.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-88.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	194.340000	-12,392.78	17,100.90	4,708.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-9.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	182.550000	-1,269.40	1,642.84	373.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-13.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	147.080000	-1,028.59	1,911.89	883.30

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		42824C109	-4,728.000	HEWLETT PACKARD ENTERPRISE CO KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.930000	-48,385.83	79,997.11	31,611.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-786.000	HEWLETT PACKARD ENTERPRISE CO KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	16.830000	-8,066.53	13,220.41	5,153.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-425.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	179.740000	-43,265.07	76,384.63	33,119.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-754.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.770000	-39,756.36	53,352.61	13,596.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-18.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.150000	-950.53	1,280.50	329.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-234.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	299.220000	-45,805.29	70,014.57	24,209.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-498.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	352.070000	-97,750.48	175,324.47	77,573.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-425.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	204.600000	-57,335.56	86,950.05	29,614.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-12.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	31.730000	-466.30	380.63	-85.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-545.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.230000	-8,867.28	10,474.81	1,607.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-1,341.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.460000	-37,806.62	62,288.95	24,482.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-63.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	53.650000	-1,782.85	3,379.29	1,596.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-4.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	323.690000	-1,123.60	1,294.70	171.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-1.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	500.400000	-279.81	500.38	220.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-73.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	463.580000	-20,494.30	33,840.33	13,346.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-18.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	198.860000	-2,234.03	3,579.27	1,345.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-2,273.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.240000	-31,112.39	23,252.60	-7,859.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-90.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.780000	-1,231.15	1,149.29	-81.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-15.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	257.010000	-3,296.04	3,854.96	558.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-270.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.290000	-47,085.94	56,235.15	9,149.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-3.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	213.440000	-523.55	640.28	116.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-469.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	450.700000	-141,567.02	211,371.91	69,804.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-730.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	234.980000	-100,979.97	171,526.72	70,546.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-130.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	258.590000	-18,043.29	33,615.13	15,571.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-986.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.790000	-234,949.46	136,835.98	-98,113.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-141.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	57.240000	-13,963.02	8,069.36	-5,893.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-12.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.900000	-1,185.99	742.67	-443.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-2,149.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.690000	-108,406.97	138,996.20	30,589.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-683.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	146.130000	-201,040.50	99,799.16	-101,241.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-4.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	214.610000	-1,175.64	858.39	-317.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-40.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.770000	-3,103.34	4,950.36	1,847.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-1,379.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.110000	-155,065.79	195,954.33	40,888.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-851.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	65.770000	-95,943.52	55,961.31	-39,982.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-16.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.990000	-1,801.40	1,279.66	-521.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-24.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.860000	-847.58	884.39	36.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-1,786.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.420000	-42,074.98	52,525.83	10,450.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-183.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	32.980000	-4,317.33	6,033.46	1,716.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-453.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	540.110000	-128,858.30	244,663.34	115,805.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-4.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	621.460000	-1,142.84	2,485.78	1,342.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-778.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	297.830000	-128,591.66	231,702.10	103,110.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-42.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.570000	-1,532.12	1,451.50	-80.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-614.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	201.510000	-95,319.06	123,720.01	28,400.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-13.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	228.860000	-2,021.66	2,975.02	953.36

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		46284V101	-402.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.680000	-15,246.35	23,987.14	8,740.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-10.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.730000	-380.45	687.19	306.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,417.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	168.450000	-125,177.58	238,677.57	113,499.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-3.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	139.230000	-268.00	417.65	149.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-9.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.740000	-805.58	1,158.56	352.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-234.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	156.460000	-28,797.11	36,609.00	7,811.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-1,186.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.470000	-28,388.73	31,381.30	2,992.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-223.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.420000	-5,342.35	6,558.37	1,216.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-926.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	474.140000	-191,923.69	439,040.86	247,117.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-73.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	578.110000	-15,237.14	42,200.96	26,963.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-79.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.710000	-4,561.35	4,005.26	-556.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-9.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	53.640000	-519.46	482.66	-36.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-6,038.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	19.690000	-128,186.74	118,826.88	-9,359.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-118.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	21.470000	-2,504.87	2,532.25	27.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-11.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	32.540000	-381.04	357.82	-23.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-40.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	14.360000	-591.76	573.99	-17.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-294.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	132.310000	-29,129.29	38,895.88	9,766.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-76.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	159.200000	-7,542.82	12,098.34	4,555.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-534.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	119.710000	-56,263.23	63,919.28	7,656.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-44.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.770000	-4,639.47	5,313.39	673.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-45.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	22.100000	-1,033.79	994.04	-39.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-516.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	17.640000	-10,689.11	9,097.00	-1,592.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-149.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.490000	-6,218.40	5,435.47	-782.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-7.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.840000	-215.44	313.80	98.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-511.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.200000	-19,256.33	26,157.88	6,901.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-16.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	47.750000	-603.48	763.83	160.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-90.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	177.570000	-18,403.65	15,980.27	-2,423.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-133.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	202.580000	-18,583.56	26,941.59	8,358.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-302.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.050000	-42,298.45	67,659.53	25,361.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-803.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	634.380000	-247,535.68	509,395.03	261,859.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-130.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	781.010000	-40,306.09	101,529.18	61,223.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-80.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	105.920000	-5,856.59	8,472.73	2,616.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-2,271.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.320000	-113,177.06	105,169.16	-8,007.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-544.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	140.670000	-95,042.47	76,518.42	-18,524.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-315.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.290000	-28,756.65	29,697.96	941.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-151.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.070000	-9,892.51	17,071.92	7,179.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-208.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	148.650000	-13,685.89	30,916.87	17,230.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-343.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	579.310000	-69,524.81	198,698.31	129,173.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-57.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	579.810000	-11,647.97	33,048.33	21,400.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-2.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	94.910000	-152.70	189.79	37.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-169.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	435.100000	-49,343.49	73,529.62	24,186.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-282.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	447.790000	-82,529.42	126,272.94	43,743.52

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		540424108	-162.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.900000	-7,582.88	11,160.09	3,577.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-400.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	202.750000	-42,917.15	81,095.35	38,178.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-752.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	225.420000	-80,998.61	169,506.96	88,508.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-47.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	506.860000	-19,000.40	23,821.75	4,821.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-6.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.360000	-785.27	836.09	50.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-1,347.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.390000	-39,859.00	50,350.45	10,491.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-616.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.020000	-18,257.95	27,725.93	9,467.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-127.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	520.780000	-38,296.48	66,137.26	27,840.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-6.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	542.530000	-1,815.28	3,255.09	1,439.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-251.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.230000	-4,323.18	6,581.16	2,257.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,679.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	24.840000	-28,978.62	41,689.23	12,710.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,641.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.770000	-84,437.73	252,318.14	167,880.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-40.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	233.670000	-13,890.14	9,346.32	-4,543.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-106.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	187.760000	-10,120.10	19,901.34	9,781.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-104.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	198.460000	-11,317.60	20,638.63	9,321.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-324.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	221.390000	-35,399.84	71,726.54	36,326.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-102.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	427.760000	-23,599.12	43,630.15	20,031.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-4.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	492.850000	-929.46	1,971.34	1,041.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-838.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	52.630000	-29,882.79	44,095.20	14,212.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-51.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.100000	-1,824.50	3,472.56	1,648.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-908.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	400.370000	-203,502.18	363,523.97	160,021.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-374.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	425.470000	-84,128.93	159,120.76	74,991.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-935.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.770000	-121,284.00	35,305.31	-85,978.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-522.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.680000	-67,494.79	18,097.59	-49,397.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-211.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.210000	-13,284.60	13,335.09	50.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-3.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.210000	-188.92	204.59	15.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-327.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	290.730000	-52,945.35	95,064.67	42,119.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-157.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	448.030000	-29,375.79	70,338.57	40,962.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-464.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.490000	-29,783.41	49,406.32	19,622.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-841.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.400000	-38,905.74	55,833.54	16,927.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-78.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	1,097.020000	-63,267.37	85,566.09	22,298.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-16.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,201.770000	-12,999.37	19,228.00	6,228.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-3,195.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	328.390000	-514,105.63	1,049,165.70	535,060.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-340.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	373.260000	-55,023.76	126,903.98	71,880.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-1,178.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.780000	-58,573.72	95,146.29	36,572.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-303.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.390000	-15,111.98	27,687.91	12,575.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-348.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	132.420000	-45,201.97	46,078.31	876.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-8.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.770000	-1,039.02	1,078.07	39.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-170.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.030000	-22,006.14	14,113.28	-7,892.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-4.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.480000	-517.15	417.87	-99.28

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		60855R100	-4.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	359.250000	-1,319.29	1,436.94	117.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-49.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.330000	-2,646.54	3,053.65	407.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-99.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.050000	-4,589.82	7,032.90	2,443.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-408.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	490.000000	-160,087.84	199,914.32	39,826.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-211.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.400000	-6,743.11	10,632.20	3,889.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-456.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.580000	-14,618.75	25,339.71	10,720.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-46.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	390.530000	-9,017.41	17,963.77	8,946.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-1,057.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.920000	-57,911.84	97,148.09	39,236.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-460.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.150000	-17,712.74	17,544.25	-168.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-2.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	285.050000	-278.19	570.07	291.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-97.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	312.970000	-13,570.40	30,356.87	16,786.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-284.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.040000	-9,071.70	14,208.40	5,136.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-9.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	6,112.830000	-36,065.43	55,014.93	18,949.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-7.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	6,936.650000	-28,112.93	48,556.09	20,443.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-440.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.870000	-15,658.41	21,938.22	6,279.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-534.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.000000	-29,286.12	40,578.33	11,292.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-177.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.630000	-9,735.09	16,039.61	6,304.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-191.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	373.320000	-52,051.52	71,301.63	19,250.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-470.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	495.020000	-128,478.99	232,652.83	104,173.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-78.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	41.770000	-3,569.16	3,257.25	-311.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-1,480.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	20.640000	-21,885.20	30,532.15	8,646.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-58.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	23.740000	-859.53	1,376.32	516.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-386.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	21.510000	-5,958.70	8,298.93	2,340.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-64.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	24.850000	-990.11	1,589.74	599.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-4,424.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.620000	-361,457.02	431,823.18	70,366.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-174.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	122.640000	-14,240.40	21,337.44	7,097.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-30.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.540000	-687.30	795.89	108.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-189.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	226.710000	-38,209.54	42,845.95	4,636.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-2.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	255.720000	-404.65	511.41	106.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-87.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	233.620000	-13,144.92	20,323.90	7,178.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-886.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	67.730000	-72,316.36	59,999.43	-12,316.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-13.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	85.860000	-1,061.00	1,116.04	55.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-49.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	464.160000	-13,689.18	22,743.16	9,053.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-4,680.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.690000	-100,744.88	82,741.73	-18,003.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-653.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	155.900000	-50,725.03	101,795.35	51,070.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-248.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	177.860000	-19,363.94	44,106.44	24,742.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-1,062.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	457.980000	-138,117.57	486,360.24	348,242.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-180.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	496.040000	-23,673.04	89,284.68	65,611.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-89.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	918.130000	-31,907.44	81,712.02	49,804.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-103.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	964.260000	-37,204.74	99,316.95	62,112.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-307.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	60.300000	-12,355.61	18,508.88	6,153.27

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		679580100	-402.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	425.110000	-75,019.44	170,888.83	95,869.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-16.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	401.070000	-3,001.00	6,416.90	3,415.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-584.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.280000	-35,152.36	43,957.32	8,804.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-1,577.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.320000	-87,190.53	147,148.69	59,958.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-98.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	84.740000	-5,426.29	8,303.47	2,877.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-36.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	69.140000	-1,927.51	2,488.66	561.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-677.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.710000	-38,469.42	74,266.30	35,796.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68622V106	-329.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.290000	-8,789.69	5,685.07	-3,104.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68622V106	-20,378.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	12.762500	-544,426.21	259,868.36	-284,557.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-1,567.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.300000	-87,932.18	125,813.42	37,881.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-229.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	89.820000	-12,880.77	20,566.32	7,685.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-22.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	154.600000	-2,882.86	3,400.95	518.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-641.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	130.280000	-62,350.33	83,502.40	21,152.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-50.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.880000	-1,425.59	1,343.48	-82.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-489.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.340000	-62,737.58	69,598.81	6,861.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-9.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	171.980000	-1,155.92	1,547.71	391.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-16.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	96.760000	-652.23	1,547.98	895.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-30.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	164.430000	-3,615.19	4,932.56	1,317.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-282.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	256.780000	-68,101.27	72,408.56	4,307.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-582.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	397.260000	-110,218.89	231,197.65	120,978.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-673.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	118.430000	-51,170.38	79,696.02	28,525.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-237.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	275.000000	-71,758.15	65,172.10	-6,586.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-21.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	207.980000	-6,347.73	4,367.33	-1,980.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-1,671.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	63.010000	-162,860.96	105,272.15	-57,588.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-237.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	167.950000	-27,026.35	39,801.46	12,775.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-26.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.070000	-2,642.16	2,861.53	219.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-67.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.730000	-6,805.65	7,016.18	210.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-9,283.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	33.170000	-336,560.09	307,821.81	-28,738.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-374.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	28.160000	-13,547.69	10,528.01	-3,019.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-108.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	95.270000	-7,929.68	10,287.99	2,358.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-459.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.800000	-32,774.51	61,409.11	28,634.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-1.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.680000	-69.33	72.66	3.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-581.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	237.410000	-91,598.99	137,928.29	46,329.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-4.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	231.480000	-631.92	925.87	293.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-10.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	350.550000	-3,539.33	3,505.37	-33.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-32.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	391.530000	-11,326.35	12,528.53	1,202.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-491.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.870000	-49,990.80	51,485.84	1,495.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-82.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.220000	-8,349.00	8,873.14	524.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-83.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.410000	-4,028.99	5,843.15	1,814.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-260.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.480000	-12,650.17	20,662.03	8,011.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-205.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.170000	-20,176.82	29,962.56	9,785.74

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		743315103	-65.00	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	157.680000	-4,714.82	10,248.46	5,533.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-58.00	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.750000	-4,998.24	7,756.85	2,758.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-186.00	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.340000	-14,601.37	19,405.22	4,803.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-100.00	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.170000	-4,574.11	6,215.95	1,641.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-11.00	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	294.860000	-2,604.09	3,243.32	639.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-389.00	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.930000	-14,696.49	28,754.64	14,058.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-324.00	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.940000	-12,315.39	33,349.05	21,033.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-945.00	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.260000	-88,055.64	88,120.54	64.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-52.00	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.490000	-4,846.35	5,796.91	950.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-1,760.00	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.310000	-163,180.46	197,646.41	34,465.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-321.00	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	143.230000	-29,813.27	45,973.25	16,159.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-527.00	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	177.630000	-38,130.18	93,604.99	55,474.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-4.00	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	217.710000	-291.45	870.79	579.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-111.00	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.770000	-11,242.54	13,737.25	2,494.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-120.00	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.230000	-12,877.11	13,466.29	589.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-53.00	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.410000	-5,693.43	7,759.13	2,065.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-16.00	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	113.670000	-1,107.89	1,818.54	710.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-14,121.00	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.350000	-1,008,803.50	1,035,625.85	26,822.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-1,515.00	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.620000	-108,302.86	125,153.14	16,850.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-661.00	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.200000	-42,005.77	33,175.32	-8,830.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-73.00	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.930000	-4,455.89	4,301.12	-154.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-15.00	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.380000	-915.78	995.54	79.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-1,602.00	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.570000	-23,486.17	26,528.90	3,042.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-733.00	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.360000	-10,755.42	14,183.43	3,428.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-103.00	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	162.800000	-8,656.45	16,767.23	8,110.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-623.00	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	150.410000	-103,712.71	93,698.45	-10,014.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-102.00	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	87.370000	-5,862.95	8,910.64	3,047.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-886.00	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	291.700000	-160,692.79	258,435.27	97,742.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-23.00	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	310.480000	-4,181.25	7,140.75	2,959.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-23.00	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.520000	-715.24	977.72	262.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-43.00	ROPER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	497.190000	-12,446.48	21,378.56	8,932.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-885.00	ROSS STORES INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.100000	-60,020.97	100,083.84	40,062.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-187.00	ROSS STORES INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	135.870000	-12,734.43	25,405.61	12,671.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-230.00	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	369.580000	-54,720.32	85,000.41	30,280.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-136.00	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	436.660000	-32,464.93	59,383.92	26,918.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-89.00	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	195.010000	-21,420.36	17,354.86	-4,065.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-48.00	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	248.780000	-11,554.64	11,940.86	386.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-2,117.00	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	206.880000	-327,305.64	437,940.28	110,634.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-151.00	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	264.340000	-23,414.81	39,913.51	16,498.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-100.00	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.200000	-6,378.47	7,418.94	1,040.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-10.00	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.120000	-638.10	741.09	102.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-477.00	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.620000	-18,153.61	27,956.74	9,803.13

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		808513105	-10.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	69.740000	-502.76	697.29	194.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-182.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.190000	-7,110.34	5,674.71	-1,435.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-11,563.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.540000	-451,490.93	422,393.00	-29,097.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-44.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.000000	-2,529.49	3,299.53	770.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-464.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	558.300000	-186,082.53	259,044.48	72,961.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-337.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	253.200000	-54,823.40	85,324.34	30,500.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-104.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	307.210000	-16,972.66	31,948.54	14,975.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-100.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	145.160000	-10,612.53	14,514.88	3,902.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83089M102	-1,081.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	98.300000	-111,378.85	106,250.63	-5,128.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83089M102	-12.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.610000	-1,236.14	1,339.18	103.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-752.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.260000	-41,981.92	52,075.58	10,093.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-150.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	80.900000	-8,387.89	12,133.40	3,745.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-1,003.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	115.960000	-109,971.69	116,296.91	6,325.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-5.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	124.320000	-548.59	621.54	72.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-37.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	260.740000	-5,483.44	9,646.93	4,163.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-15.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	288.550000	-2,231.87	4,328.06	2,096.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-415.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	124.990000	-113,361.92	51,866.28	-61,495.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-4,529.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.240000	-1,233,524.59	462,995.96	-770,528.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-74.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.260000	-4,024.35	5,272.45	1,248.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-2,383.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.650000	-79,315.40	63,482.61	-15,832.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-4.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.520000	-133.02	118.03	-14.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-1,033.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	81.610000	-110,994.48	84,292.12	-26,702.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-4.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	97.100000	-429.56	388.35	-41.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-133.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.180000	-8,797.74	12,391.51	3,593.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-307.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	97.720000	-20,351.50	29,996.72	9,645.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-828.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.680000	-52,205.16	64,310.24	12,105.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-355.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.760000	-36,853.50	38,960.93	2,107.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-299.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.320000	-31,060.64	36,869.39	5,808.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-16.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	291.980000	-2,801.31	4,671.48	1,870.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-158.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	490.110000	-29,383.12	77,435.18	48,052.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-17.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	558.650000	-3,187.59	9,496.80	6,309.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-380.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.230000	-12,224.30	14,523.48	2,299.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-109.000	SYSKO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	73.300000	-6,551.21	7,988.54	1,437.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-496.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.280000	-22,260.09	45,269.55	23,009.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-741.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	155.870000	-80,903.21	115,491.33	34,588.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-1,208.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.650000	-44,536.81	33,388.85	-11,147.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-226.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.900000	-8,328.17	8,337.07	8.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-202.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.630000	-23,081.38	22,143.06	-938.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-30.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.580000	-3,430.59	4,187.06	756.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-101.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.200000	-7,501.38	8,402.12	900.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-76.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	86.270000	-5,649.86	6,555.70	905.84

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		879360105	-37.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	411.020000	-13,413.11	15,207.24	1,794.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-3.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	253.830000	-922.13	761.45	-160.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-1,141.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	99.590000	-103,946.16	113,619.87	9,673.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-102.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	105.880000	-9,293.51	10,798.65	1,505.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-1,188.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	263.620000	-294,524.07	313,166.17	18,642.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-1,904.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.660000	-198,124.66	300,163.19	102,038.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-47.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	168.500000	-4,901.10	7,918.96	3,017.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-181.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	79.070000	-7,757.78	14,309.74	6,551.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-180.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	80.010000	-7,742.35	14,399.88	6,657.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-1,708.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	496.150000	-588,564.83	847,400.34	258,835.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-2,387.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	90.640000	-289,284.02	216,332.07	-72,951.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-14.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.250000	-1,695.39	1,487.34	-208.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-114.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	205.030000	-14,662.14	23,372.09	8,709.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-64.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	216.140000	-8,254.11	13,832.20	5,578.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-107.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	866.180000	-52,681.88	92,679.44	39,997.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-60.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	186.180000	-6,802.03	11,170.11	4,368.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-804.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	52.070000	-54,949.24	41,855.90	-13,093.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-2,594.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.250000	-100,954.01	75,847.95	-25,106.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-130.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	392.000000	-46,121.28	50,958.29	4,837.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-3.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	414.590000	-1,065.12	1,243.73	178.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-46.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.770000	-2,688.04	2,380.94	-307.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-742.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.160000	-32,134.98	26,823.08	-5,311.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-63.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	37.620000	-2,726.02	2,369.41	-356.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-3,158.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.590000	-125,617.86	102,886.81	-22,731.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-110.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.210000	-4,375.36	4,861.96	486.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-49.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	489.430000	-14,021.37	23,981.38	9,960.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-29.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	206.350000	-3,850.84	5,983.81	2,132.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-33.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	242.650000	-4,396.06	8,007.05	3,610.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-2,073.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	40.390000	-96,463.16	83,707.07	-12,756.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-24.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.420000	-1,116.14	1,017.83	-98.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-1,388.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	155.550000	-177,197.23	215,887.79	38,690.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-54.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	161.620000	-6,900.22	8,726.87	1,826.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-341.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	448.870000	-70,723.46	153,060.03	82,336.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-45.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	574.200000	-9,388.74	25,838.34	16,449.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-9.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	524.240000	-2,380.13	4,718.03	2,337.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-178.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	524.040000	-47,292.18	93,276.59	45,984.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-68.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	131.720000	-8,048.38	8,956.20	907.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-95.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	150.890000	-11,251.82	14,333.48	3,081.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-2,555.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.000000	-139,093.39	40,854.12	-98,239.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-23.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	18.740000	-1,248.48	430.78	-817.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-1,040.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.600000	-72,214.81	138,932.48	66,717.67

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92276F100	-29.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.770000	-1,470.18	1,443.02	-27.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-491.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.000000	-27,699.88	36,819.79	9,119.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-3.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.440000	-169.51	250.28	80.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-288.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.290000	-42,039.25	59,984.16	17,944.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-79.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	205.140000	-11,556.86	16,205.14	4,648.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-6,120.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.760000	-286,293.17	194,308.44	-91,984.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-300.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	37.570000	-14,023.34	11,267.90	-2,755.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345V106	-10.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	234.455000	-1,397.44	2,344.43	946.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-52.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	403.140000	-9,761.14	20,962.59	11,201.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-15.000	PARAMOUNT GLOBAL KENTUCKY RETIREME.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	15.820000	-565.09	237.14	-327.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-4,209.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	9.620000	-52,276.43	40,448.16	-11,828.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-75.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	10.390000	-930.52	778.49	-152.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-4,311.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	236.600000	-600,278.38	1,019,931.33	419,652.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-1,140.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	259.990000	-159,315.92	296,374.82	137,058.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-161.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	211.000000	-18,621.83	33,969.11	15,347.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-9.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.690000	-1,044.86	2,022.10	977.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-23.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.260000	-1,690.38	1,914.73	224.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92942W107	-5,274.000	WK KELLOGG CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.780000	-75,444.94	56,800.52	-18,644.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-466.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.940000	-35,539.22	48,896.98	13,357.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-10.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	125.870000	-764.54	1,258.58	494.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-157.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	155.530000	-16,277.44	24,416.44	8,139.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,217.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	22.380000	-57,259.52	27,224.07	-30,035.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-8.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.030000	-375.49	208.15	-167.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-75.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.360000	-1,670.80	926.24	-744.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-193.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	176.780000	-18,165.04	34,116.33	15,951.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-81.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	268.800000	-16,122.47	21,771.81	5,649.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-2.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	328.970000	-398.84	657.91	259.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-2,437.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.090000	-92,633.39	122,043.98	29,410.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-41.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.290000	-2,956.81	3,701.45	744.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-188.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	387.280000	-49,420.45	72,806.17	23,385.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-1,395.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.350000	-65,141.64	63,248.79	-1,892.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-9.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.280000	-353.23	389.42	36.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-261.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	30.110000	-7,621.09	7,856.03	234.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-113.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.450000	-3,300.80	3,891.68	590.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-114.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	127.890000	-14,650.41	14,578.20	-72.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-1.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	119.840000	-128.45	119.82	-8.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-82.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.070000	-2,186.57	2,874.89	688.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-75.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.720000	-6,663.75	6,878.19	214.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-18.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.120000	-928.55	1,117.97	189.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-572.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.950000	-43,587.21	52,589.25	9,002.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-12.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	130.240000	-938.52	1,562.74	624.22

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		989207105	-344.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	222.400000	-133,035.49	76,501.54	-56,533.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-2.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	269.420000	-772.26	538.81	-233.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-381.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.190000	-41,725.85	42,740.23	1,014.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-14.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	119.970000	-1,533.75	1,679.42	145.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-10.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.930000	-374.11	439.19	65.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-1,356.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	175.630000	-153,482.57	238,138.81	84,656.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-130.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	198.080000	-14,751.62	25,748.89	10,997.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-243.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	105.470000	-19,546.59	25,626.57	6,079.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-6.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	119.520000	-483.38	717.05	233.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,195.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	9.740000	-23,957.36	21,357.17	-2,600.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-227.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	313.010000	-38,688.62	71,050.43	32,361.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-9.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.830000	-545.75	673.37	127.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-2,273.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	312.320000	-448,774.57	709,874.95	261,100.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-300.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	341.510000	-59,414.04	102,449.18	43,035.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-1,822.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	213.240000	-185,660.56	388,501.95	202,841.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-5.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	238.150000	-512.27	1,190.69	678.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-4.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	364.990000	-1,066.47	1,459.90	393.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-598.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	13.880000	-10,579.23	8,294.19	-2,285.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-1,207.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	52.630000	-53,321.49	63,511.83	10,190.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-49.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	54.120000	-2,166.73	2,651.36	484.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-280.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	412.090000	-55,179.18	115,381.47	60,202.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-146.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.070000	-13,164.55	11,980.66	-1,183.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-331.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	98.120000	-26,373.21	32,474.15	6,100.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-17.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	88.840000	-1,354.83	1,510.09	155.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-30.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	20.690000	-659.21	620.39	-38.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-1,911.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	66.580000	-100,464.39	127,214.25	26,749.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7500T104	-645.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.480000	-26,363.54	41,582.81	15,219.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-453.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.550000	-42,560.10	94,467.86	51,907.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-17.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	241.790000	-1,606.99	4,110.22	2,503.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-89.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.460000	-14,909.72	18,551.90	3,642.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-133.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	238.470000	-22,326.48	31,714.92	9,388.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-439.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	105.270000	-40,654.08	46,208.77	5,554.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-250.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	221.810000	-34,780.99	55,449.55	20,668.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-19.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	127.040000	-1,585.99	2,413.55	827.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-524.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	124.330000	-42,968.89	65,143.15	22,174.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-275.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	141.120000	-22,610.09	38,804.93	16,194.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-78.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.960000	-5,883.24	7,328.04	1,444.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-9.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	96.940000	-679.62	872.36	192.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-814.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	201.750000	-159,317.55	164,215.04	4,897.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-22.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	229.380000	-4,306.84	5,046.09	739.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-91.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	89.330000	-5,723.63	8,128.05	2,404.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-13.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.880000	-820.36	1,610.29	789.93

Transaction Detail

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						17,251,482.410							-1,262,431.53	5,809,041.06	7,584,997.09
CLASS ACTIONS						0.000							48.82	48.82	48.82
U.S. DOLLAR						0.000							48.82	48.82	48.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	21022PERRIGO COMPANY PLC. (201 9) Distrib..		10/5/2023	10/5/2023		0.000000	14.14	14.14	14.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20274NIELSEN HOLDINGS PLC; Sec urities Lib..		10/30/2023	10/30/2023		0.000000	34.68	34.68	34.68
CORPORATE ACTIONS						10,372.334							0.00	0.00	0.00
U.S. DOLLAR						10,372.334							0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		235851102	0.000	DANAHER CORP NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-462,318.01	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		487836108	0.000	KELLOGG CO NON TAXABLE DIST COS		10/2/2023	10/2/2023	10/2/2023	0.000000	-35,481.59	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	13.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	788.08	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	19.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,134.07	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	67.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,863.54	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	669.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	38,577.77	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	31.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,826.05	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	63.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,632.88	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	14.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	826.53	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	34.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,999.05	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	21.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,210.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	32.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,864.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	18.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,037.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	165.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	9,553.14	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	24.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,383.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	97.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,593.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	58.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,383.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	117.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	6,785.23	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	39.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,268.15	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	234.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	13,512.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	176.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	10,149.01	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	127.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,342.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	103.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,977.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	26.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,518.51	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	433.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	24,968.87	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	129.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,457.98	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	363.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	20,932.33	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	486.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	28,063.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	18.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,037.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	296.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	17,068.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	18.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,037.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	344.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	19,855.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	483.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	27,852.11	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	241.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	13,916.44	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	118.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	6,823.67	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	136.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,880.86	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	152.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	8,803.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	361.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	20,817.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	402.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	23,219.70	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	37.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,172.04	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	SNT		92338C103	419.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	24,180.78	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	485.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	28,005.88	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	100.000	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,766.48	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	65.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,786.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	102.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	5,901.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	221.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	12,782.37	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	127.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	7,342.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	76.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,401.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	15.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	884.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	41.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,402.70	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	115.333	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	6,650.67	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92338C103	70.667	VERALTO CORP NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,074.98	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	280.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	4,222.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	10.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	154.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	19.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	297.56	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	3.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	52.73	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	12.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	180.80	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	19.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	290.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	51.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	772.16	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	6.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	97.93	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	17.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	267.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	35.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	531.09	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	69.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,043.35	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	52.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	783.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	37.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	568.76	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	11.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	173.26	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	8.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	120.53	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	126.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,905.91	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	37.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	568.76	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	106.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,597.05	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	142.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,143.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	100.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,510.42	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	22.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	339.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	100.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,517.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	142.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,150.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	6.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	97.93	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	56.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	847.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	159.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	2,403.11	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	95.750	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,442.62	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	11.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	169.50	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	126.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	1,905.91	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	227.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	3,420.09	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	19.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	293.80	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	30.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	451.99	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	49.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	745.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	41.250	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	621.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	41.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	617.73	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	SNT		92942W107	4.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	67.80	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	12.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	180.80	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	13.500	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	203.40	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		92942W107	48.000	WK KELLOGG CO NON TAXABLE DISTRIBU		10/2/2023	10/2/2023	10/2/2023	0.000000	723.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		G16962105	-5,367.000	BUNGE LTD MERGER EFFECTIVE: :01-NOV..		11/1/2023	11/1/2023	11/1/2023	0.000000	-496,692.64	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	4,994.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	462,173.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	157.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	14,529.67	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	11.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	1,018.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	28.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	2,591.28	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	37.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	3,424.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		H11356104	140.000	BUNGE GLOBAL SA MERGER EFFECTIVE: :0..		11/1/2023	11/1/2023	11/1/2023	0.000000	12,956.40	0.00	0.00
DIVIDEND ACCRUALS						9,614,827.000							0.00	5,813,037.42	0.00
U.S. DOLLAR						9,614,827.000							0.00	5,813,037.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	19,260.000	AFILAC INC CASH DIVIDEND 042%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	8,089.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	23,857.000	AES CORP/THE CASH DIVIDEND 016%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	3,957.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	250,379.000	AT&T INC CASH DIVIDEND 027%		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	69,480.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	61,827.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	31,531.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	62,884.000	ABBVIE INC CASH DIVIDEND 148%		10/12/2023	10/12/2023	11/15/2023	0.000000	0.00	93,068.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	10,948.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/2/2023	10/2/2023	10/25/2023	0.000000	0.00	2,463.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	10,424.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		12/29/2023	12/29/2023	1/24/2024	0.000000	0.00	2,460.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,914.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/29/2023	12/29/2023	2/12/2024	0.000000	0.00	13,849.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	4,193.000	ALBEMARLE CORP CASH DIVIDEND 040%		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	1,677.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,572.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	7,076.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	9,004.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	4,074.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,319.000	ALL STATE CORP/THE CASH DIVIDEND 08..		11/29/2023	11/29/2023	1/2/2024	0.000000	0.00	8,293.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	63,010.000	ALTRIA GROUP INC CASH DIVIDEND 098%		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	61,749.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	9,390.000	AMEREN CORP CASH DIVIDEND 063%		12/12/2023	12/12/2023	12/29/2023	0.000000	0.00	5,915.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	18,354.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2023	11/9/2023	12/8/2023	0.000000	0.00	16,151.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	20,513.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	12,307.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	25,441.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	9,158.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	16,544.000	AMERICAN TOWER CORP CASH DIVIDEND ..		10/10/2023	10/10/2023	10/27/2023	0.000000	0.00	26,801.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	16,608.000	AMERICAN TOWER CORP CASH DIVIDEND ..		12/27/2023	12/27/2023	2/1/2024	0.000000	0.00	28,233.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,936.000	AMERICAN WATER WORKS CO INC CASH DI..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	4,907.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,939.000	CENCORA INC CASH DIVIDEND 051%		11/10/2023	11/10/2023	11/27/2023	0.000000	0.00	3,028.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,656.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	4,935.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	8,245.000	AMETEK INC CASH DIVIDEND 025%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	2,061.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	19,057.000	AMGEN INC CASH DIVIDEND 213%		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	40,591.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	21,316.000	AMPHENOL CORP CASH DIVIDEND 022%		12/18/2023	12/18/2023	1/10/2024	0.000000	0.00	4,689.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	17,864.000	ANALOG DEVICES INC CASH DIVIDEND 0..		12/1/2023	12/1/2023	12/14/2023	0.000000	0.00	15,363.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,421.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	12,463.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	10,947.000	APA CORP CASH DIVIDEND 025%		10/20/2023	10/20/2023	11/22/2023	0.000000	0.00	2,736.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	523,589.000	APPLE INC CASH DIVIDEND 024%		11/10/2023	11/10/2023	11/16/2023	0.000000	0.00	125,661.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	29,918.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/22/2023	11/22/2023	12/14/2023	0.000000	0.00	9,573.76	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		039483102	19,100.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	8,595.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,889.000	ASSURANT INC CASH DIVIDEND 072%		11/24/2023	11/24/2023	12/18/2023	0.000000	0.00	1,360.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	5,289.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	4,257.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,723.000	AUTOMATIC DATA PROCESSING INC CASH D..		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	20,612.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	5,059.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	8,347.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,880.000	AVERY DENNISON CORP CASH DIVIDEND ..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	2,332.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	35,972.000	BAKER HUGHES CO CASH DIVIDEND 020%		11/3/2023	11/3/2023	11/17/2023	0.000000	0.00	7,194.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,225.000	BALL CORP CASH DIVIDEND 020%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,245.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	246,306.000	BANK OF AMERICA CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	59,113.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	27,746.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	11,653.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,156.000	BATH & BODY WORKS INC CASH DIVIDEND ..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	1,631.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	18,042.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	5,232.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	10,368.000	BECTON DICKINSON & CO CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	9,849.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,271.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/15/2023	12/15/2023	12/27/2023	0.000000	0.00	3,635.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/15/2023	12/15/2023	12/27/2023	0.000000	0.00	799.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,940.000	BEST BUY CO INC CASH DIVIDEND 092%		12/11/2023	12/11/2023	1/2/2024	0.000000	0.00	6,384.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,609.000	BIO-TECHNE CORP CASH DIVIDEND 008%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	448.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	5,016.000	BLACKROCK INC CASH DIVIDEND 500%		12/6/2023	12/6/2023	12/22/2023	0.000000	0.00	25,080.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09260D107	25,287.000	BLACKSTONE INC CASH DIVIDEND 080%		10/27/2023	10/27/2023	11/6/2023	0.000000	0.00	20,229.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,375.000	BORGWARNER INC CASH DIVIDEND 011%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	921.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	5,144.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/30/2024	0.000000	0.00	5,041.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	75,648.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	43,119.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		111337103	4,221.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	3,376.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	16,619.000	BROADCOM INC CASH DIVIDEND 525%		12/19/2023	12/19/2023	12/29/2023	0.000000	0.00	87,249.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,387.000	BROWN & BROWN INC CASH DIVIDEND 0..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	1,090.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,519.000	BROWN-FORMAN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	1,419.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,759.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	2,067.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,776.000	COW CORP/DE CASH DIVIDEND 062%		11/22/2023	11/22/2023	12/12/2023	0.000000	0.00	2,961.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,874.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/14/2023	11/14/2023	11/30/2023	0.000000	0.00	2,749.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,148.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	2,530.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,577.000	CIGNA GROUP/THE CASH DIVIDEND 123%		12/5/2023	12/5/2023	12/21/2023	0.000000	0.00	13,009.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,856.000	CME GROUP INC CASH DIVIDEND 110%		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	14,141.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,825.000	CME GROUP INC CASH DIVIDEND 525%		12/27/2023	12/27/2023	1/18/2024	0.000000	0.00	67,331.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,394.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/2/2023	11/2/2023	11/30/2023	0.000000	0.00	5,067.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	71,481.000	CSX CORP CASH DIVIDEND 011%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	7,862.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	45,760.000	CVS HEALTH CORP CASH DIVIDEND 060%		10/19/2023	10/19/2023	11/1/2023	0.000000	0.00	27,684.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	26,986.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	5,397.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,816.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		12/14/2023	12/14/2023	1/17/2024	0.000000	0.00	3,816.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	6,712.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		10/4/2023	10/4/2023	10/30/2023	0.000000	0.00	2,483.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,590.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/10/2023	11/10/2023	11/24/2023	0.000000	0.00	8,154.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	9,144.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		10/2/2023	10/2/2023	10/15/2023	0.000000	0.00	4,577.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	8,781.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		12/29/2023	12/29/2023	1/15/2024	0.000000	0.00	4,395.77	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14448C104	29,843.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/26/2023	10/26/2023	11/20/2023	0.000000	0.00	5,520.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	29,892.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/20/2023	12/20/2023	2/9/2024	0.000000	0.00	5,679.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,175.000	CATERPILLAR INC CASH DIVIDEND 130%		10/20/2023	10/20/2023	11/20/2023	0.000000	0.00	23,627.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,566.000	CELANESE CORP CASH DIVIDEND 070%		10/27/2023	10/27/2023	11/13/2023	0.000000	0.00	2,496.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		151897107	22,488.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	4,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	63,213.000	CHEVRON CORP CASH DIVIDEND 151%		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	95,451.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	8,766.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	2,388.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,606.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	4,204.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	149,178.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	58,179.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,081.000	CINTAS CORP CASH DIVIDEND 135%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	4,159.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	68,608.000	CITIGROUP INC CASH DIVIDEND 053%		11/3/2023	11/3/2023	11/22/2023	0.000000	0.00	36,362.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	16,827.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	7,067.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,412.000	CLOROX CO/THE CASH DIVIDEND 120%		10/24/2023	10/24/2023	11/9/2023	0.000000	0.00	5,294.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	138,659.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	63,783.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	17,993.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/20/2023	11/20/2023	11/30/2023	0.000000	0.00	5,217.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	29,453.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2023	10/20/2023	11/15/2023	0.000000	0.00	14,137.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	145,222.000	COMCAST CORP CASH DIVIDEND 029%		10/3/2023	10/3/2023	10/25/2023	0.000000	0.00	42,114.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,709.000	COMERICA INC CASH DIVIDEND 071%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	3,343.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	17,025.000	CONAGRA BRANDS INC CASH DIVIDEND ..		11/1/2023	11/1/2023	11/30/2023	0.000000	0.00	5,958.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	42,664.000	CONOCOPHILLIPS CASH DIVIDEND 058%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	24,745.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,289.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	9,954.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,747.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	5,114.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	11,458.000	CONSTELLATION ENERGY CORP CASH DIVI..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	3,231.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	27,351.000	CORNING INC CASH DIVIDEND 028%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	7,658.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	25,287.000	CORTEVA INC CASH DIVIDEND 016%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,045.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,788.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/17/2023	0.000000	0.00	16,103.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,773.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		12/27/2023	12/27/2023	1/12/2024	0.000000	0.00	236,595.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	15,498.000	CROWN CASTLE INC CASH DIVIDEND 156..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	24,254.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	5,047.000	CUMMINS INC CASH DIVIDEND 168%		11/22/2023	11/22/2023	12/7/2023	0.000000	0.00	8,478.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	10,847.000	DR HORTON INC CASH DIVIDEND 030%		11/20/2023	11/20/2023	11/28/2023	0.000000	0.00	3,254.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	7,367.000	DTE ENERGY CO CASH DIVIDEND 102%		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	7,514.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	23,412.000	DANAHER CORP CASH DIVIDEND 027%		10/11/2023	10/11/2023	10/27/2023	0.000000	0.00	6,321.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	23,429.000	DANAHER CORP CASH DIVIDEND 024%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	5,622.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,281.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	5,608.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,542.000	DEERE & CO CASH DIVIDEND 147%		12/28/2023	12/28/2023	2/8/2024	0.000000	0.00	14,026.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		247361702	22,923.000	DELTA AIR LINES INC CASH DIVIDEND 01..		10/11/2023	10/11/2023	11/2/2023	0.000000	0.00	2,292.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,548.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	1,056.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	22,896.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	17,629.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	6,371.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	5,351.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/15/2023	11/15/2023	11/24/2023	0.000000	0.00	16,118.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,817.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		12/14/2023	12/14/2023	1/19/2024	0.000000	0.00	13,196.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254687106	65,389.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		12/8/2023	12/8/2023	1/10/2024	0.000000	0.00	19,616.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	8,905.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/21/2023	11/21/2023	12/7/2023	0.000000	0.00	6,233.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	8,501.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	5,015.59	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25746U109	29,812.000	DOMINION ENERGY INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	19,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,254.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	1,517.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,983.000	DOVER CORP CASH DIVIDEND 051%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	2,541.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	25,049.000	DOW INC CASH DIVIDEND 070%		11/29/2023	11/29/2023	12/8/2023	0.000000	0.00	17,534.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	27,458.000	DUKE ENERGY CORP CASH DIVIDEND 10..		11/16/2023	11/16/2023	12/18/2023	0.000000	0.00	28,144.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	16,355.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	5,887.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,745.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/16/2023	10/16/2023	10/31/2023	0.000000	0.00	17,114.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,808.000	EOG RESOURCES INC CASH DIVIDEND 1..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	31,212.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	12,885.000	EQT CORP CASH DIVIDEND 015%		11/7/2023	11/7/2023	12/1/2023	0.000000	0.00	2,029.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	0.000	EQT CORP DIVIDEND WRITE-OFF		12/4/2023	12/4/2023	12/1/2023	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,237.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/15/2023	12/15/2023	1/5/2024	0.000000	0.00	3,431.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	18,959.000	EBAY INC CASH DIVIDEND 025%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,739.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	9,066.000	ECOLAB INC CASH DIVIDEND 057%		12/18/2023	12/18/2023	1/16/2024	0.000000	0.00	5,167.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,655.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	10,650.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	8,783.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		11/28/2023	11/28/2023	12/20/2023	0.000000	0.00	1,668.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	20,361.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/16/2023	11/16/2023	12/11/2023	0.000000	0.00	10,689.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,534.000	ENTERGY CORP CASH DIVIDEND 113%		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	8,513.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,372.000	EQUIFAX INC CASH DIVIDEND 039%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	1,705.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,333.000	EQUINIX INC CASH DIVIDEND 426%		11/14/2023	11/14/2023	12/13/2023	0.000000	0.00	14,198.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	12,311.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	8,156.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,287.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	5,282.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	8,184.000	EVERGY INC CASH DIVIDEND 064%		11/21/2023	11/21/2023	12/20/2023	0.000000	0.00	5,258.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	12,475.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	8,420.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	35,457.000	EXELON CORP CASH DIVIDEND 036%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	12,764.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302130109	5,269.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	3,635.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	7,550.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	12,231.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	142,624.000	EXXON MOBIL CORP CASH DIVIDEND 095..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	135,492.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,445.000	FMC CORP CASH DIVIDEND 058%		12/28/2023	12/28/2023	1/18/2024	0.000000	0.00	2,578.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,359.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		11/29/2023	11/29/2023	12/21/2023	0.000000	0.00	1,331.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,355.000	FASTENAL CO CASH DIVIDEND 035%		10/25/2023	10/25/2023	11/24/2023	0.000000	0.00	7,124.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,418.000	FASTENAL CO CASH DIVIDEND 038%		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	7,758.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,617.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	2,852.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,269.000	FEDEX CORP CASH DIVIDEND 126%		12/8/2023	12/8/2023	1/2/2024	0.000000	0.00	10,418.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	21,173.000	FIDELITY NATIONAL INFORMATION CASH DI..		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	11,009.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	24,262.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	8,491.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	18,385.000	FIRSTENERGY CORP CASH DIVIDEND 04..		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	7,537.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	140,065.000	FORD MOTOR CO CASH DIVIDEND 015%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	21,009.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,542.000	FORTIVE CORP CASH DIVIDEND 008%		11/22/2023	11/22/2023	12/29/2023	0.000000	0.00	1,003.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	51,077.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		10/12/2023	10/12/2023	11/1/2023	0.000000	0.00	7,661.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	13,936.000	GE HEALTHCARE INC CASH DIVIDEND 00..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	418.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,678.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,222.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	8,056.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		10/5/2023	10/5/2023	11/10/2023	0.000000	0.00	10,633.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	38,775.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		12/27/2023	12/27/2023	1/25/2024	0.000000	0.00	3,102.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		370334104	20,970.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	12,372.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	49,020.000	GENERAL MOTORS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	12/14/2023	0.000000	0.00	4,411.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	5,003.000	GENUINE PARTS CO CASH DIVIDEND 0..		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	4,752.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	44,529.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/28/2023	0.000000	0.00	33,396.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,291.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	2,322.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,077.000	GLOBE LIFE INC CASH DIVIDEND 022%		10/5/2023	10/5/2023	11/1/2023	0.000000	0.00	692.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	11,745.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		11/29/2023	11/29/2023	12/28/2023	0.000000	0.00	32,298.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,585.000	WW GRAINGER INC CASH DIVIDEND 186%		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	2,948.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,192.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2023	12/13/2023	12/28/2023	0.000000	0.00	4,315.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	31,007.000	HP INC CASH DIVIDEND 027%		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	8,545.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	32,111.000	HALLIBURTON CO CASH DIVIDEND 016%		12/6/2023	12/6/2023	12/27/2023	0.000000	0.00	5,137.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	10,896.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2023	11/30/2023	1/3/2024	0.000000	0.00	5,121.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,646.000	HASBRO INC CASH DIVIDEND 070%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	3,252.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	19,490.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/6/2023	11/6/2023	11/20/2023	0.000000	0.00	5,847.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,596.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	1,349.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,339.000	HERSHEY CO/THE CASH DIVIDEND 119%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	6,364.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,875.000	HESS CORP CASH DIVIDEND 043%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	4,320.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	46,155.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/12/2023	12/12/2023	1/11/2024	0.000000	0.00	6,000.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,317.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		11/16/2023	11/16/2023	12/29/2023	0.000000	0.00	1,397.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	35,819.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	74,861.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	23,655.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/9/2023	11/9/2023	12/1/2023	0.000000	0.00	25,547.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	10,315.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/13/2023	10/13/2023	11/15/2023	0.000000	0.00	2,836.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	25,132.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	6,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	0.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	5,026.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	13,952.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	697.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443510607	1,911.000	HUBBELL INC CASH DIVIDEND 122%		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	2,331.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,386.000	HUMANA INC CASH DIVIDEND 088%		12/28/2023	12/28/2023	1/26/2024	0.000000	0.00	3,881.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,909.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	1,221.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	51,742.000	HUNTINGTON BANCSHARES INC/OH CASH D..		12/15/2023	12/15/2023	1/2/2024	0.000000	0.00	8,020.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,420.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		11/22/2023	11/22/2023	12/8/2023	0.000000	0.00	1,846.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,694.000	IDEX CORP CASH DIVIDEND 064%		10/12/2023	10/12/2023	10/27/2023	0.000000	0.00	1,724.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	9,755.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/28/2023	12/28/2023	1/11/2024	0.000000	0.00	13,657.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,408.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/17/2023	11/17/2023	12/14/2023	0.000000	0.00	288.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	149,208.000	INTEL CORP CASH DIVIDEND 012%		11/6/2023	11/6/2023	12/1/2023	0.000000	0.00	18,651.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	20,454.000	INTERCONTINENTAL EXCHANGE INC CASH ..		12/13/2023	12/13/2023	12/29/2023	0.000000	0.00	8,590.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	32,457.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2023	11/9/2023	12/9/2023	0.000000	0.00	53,878.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,095.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		12/27/2023	12/27/2023	1/8/2024	0.000000	0.00	7,366.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,327.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	5,701.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	13,714.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,251.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	10,172.000	INTUIT INC CASH DIVIDEND 090%		10/5/2023	10/5/2023	10/17/2023	0.000000	0.00	9,154.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	20,494.000	INVITATION HOMES INC CASH DIVIDEND ..		11/6/2023	11/6/2023	11/22/2023	0.000000	0.00	5,328.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	20,493.000	INVITATION HOMES INC CASH DIVIDEND ..		12/26/2023	12/26/2023	1/19/2024	0.000000	0.00	5,738.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	10,430.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	6,779.50	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		46625H100	101,899.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2023	10/5/2023	10/31/2023	0.000000	0.00	106,993.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,486.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		10/26/2023	10/26/2023	11/9/2023	0.000000	0.00	1,166.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	85,792.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/20/2023	11/20/2023	12/5/2023	0.000000	0.00	102,092.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,449.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/22/2023	0.000000	0.00	2,518.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,871.000	KLA CORP CASH DIVIDEND 145%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	7,062.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	9,392.000	KELLANOVA CASH DIVIDEND 056%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	5,259.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49177J102	61,401.000	KENVUE INC CASH DIVIDEND 020%		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	12,280.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	33,345.000	KEYCORP CASH DIVIDEND 020%		11/27/2023	11/27/2023	12/15/2023	0.000000	0.00	6,835.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	12,085.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/3/2024	0.000000	0.00	14,260.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	22,153.000	KIMCO REALTY CORP CASH DIVIDEND 02..		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	5,316.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	0.000	KIMCO REALTY CORP CASH DIVIDEND 00..		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	1,993.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	69,064.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	19,510.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	28,445.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	11,378.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	23,526.000	KROGER CO/THE CASH DIVIDEND 029%		11/14/2023	11/14/2023	12/1/2023	0.000000	0.00	6,822.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	9,532.000	LKQ CORP CASH DIVIDEND 030%		11/15/2023	11/15/2023	11/30/2023	0.000000	0.00	2,859.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,738.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	7,681.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,157.000	LABORATORY CORP OF AMERICA HOL CASH..		11/7/2023	11/7/2023	12/12/2023	0.000000	0.00	2,273.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,763.000	LAM RESEARCH CORP CASH DIVIDEND 2..		12/12/2023	12/12/2023	1/3/2024	0.000000	0.00	9,526.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,194.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	1,454.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		517834107	11,711.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		11/6/2023	11/6/2023	11/15/2023	0.000000	0.00	2,342.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,261.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2023	11/29/2023	12/15/2023	0.000000	0.00	5,452.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,909.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	1,865.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	8,997.000	LENNAR CORP CASH DIVIDEND 037%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	3,373.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	28,410.000	ELI LILLY & CO CASH DIVIDEND 113%		11/14/2023	11/14/2023	12/8/2023	0.000000	0.00	32,103.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	7,985.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	25,152.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	6,588.000	LOEWS CORP CASH DIVIDEND 006%		11/21/2023	11/21/2023	12/5/2023	0.000000	0.00	411.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	20,877.000	LOWE'S COS INC CASH DIVIDEND 110%		10/24/2023	10/24/2023	11/8/2023	0.000000	0.00	22,964.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,910.000	M&T BANK CORP CASH DIVIDEND 130%		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	7,683.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,818.000	MSCI INC CASH DIVIDEND 138%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	3,888.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	21,579.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/14/2023	11/14/2023	12/11/2023	0.000000	0.00	2,373.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	14,245.000	MARATHON PETROLEUM CORP CASH DIVID..		11/15/2023	11/15/2023	12/11/2023	0.000000	0.00	11,752.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,342.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	966.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,418.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/5/2023	10/5/2023	11/15/2023	0.000000	0.00	12,366.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	8,925.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		11/21/2023	11/21/2023	12/29/2023	0.000000	0.00	4,641.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,202.000	MARTIN MARIETTA MATERIALS INC CASH DL..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	1,629.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	8,014.000	MASCO CORP CASH DIVIDEND 028%		11/9/2023	11/9/2023	11/27/2023	0.000000	0.00	2,283.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	30,026.000	MASTERCARD INC CASH DIVIDEND 057%		10/5/2023	10/5/2023	11/9/2023	0.000000	0.00	17,114.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	9,034.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/6/2023	10/6/2023	10/24/2023	0.000000	0.00	3,523.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	8,952.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/28/2023	12/28/2023	1/8/2024	0.000000	0.00	3,759.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	25,964.000	MCDONALD'S CORP CASH DIVIDEND 167%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	43,359.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,806.000	MCKESSON CORP CASH DIVIDEND 062%		11/30/2023	11/30/2023	1/2/2024	0.000000	0.00	2,979.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	90,683.000	MERCK & CO INC CASH DIVIDEND 077%		12/14/2023	12/14/2023	1/8/2024	0.000000	0.00	69,825.91	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		59156R108	22,506.000	METLIFE INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	11,703.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	264,704.000	MICROSOFT CORP CASH DIVIDEND 075%		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	198,528.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,393.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/21/2023	11/21/2023	12/6/2023	0.000000	0.00	8,513.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	38,782.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		10/6/2023	10/6/2023	10/25/2023	0.000000	0.00	4,459.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	39,118.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	4,498.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	4,157.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/12/2023	10/12/2023	10/31/2023	0.000000	0.00	5,819.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,613.000	MOLSON COORS BEVERAGE CO CASH DIVID.		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	2,711.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	48,466.000	MONDELEZ INTERNATIONAL INC CASH DIVID.		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	20,598.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,707.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	1,707.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,622.000	MOODY'S CORP CASH DIVIDEND 077%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	4,328.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	45,456.000	MORGAN STANLEY CASH DIVIDEND 085%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	38,637.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	11,875.000	MOSAIC CO/THE CASH DIVIDEND 020%		12/6/2023	12/6/2023	12/21/2023	0.000000	0.00	2,375.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,969.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2023	12/14/2023	1/12/2024	0.000000	0.00	5,849.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,163.000	NRG ENERGY INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	3,081.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	12,115.000	NASDAQ INC CASH DIVIDEND 022%		12/7/2023	12/7/2023	12/22/2023	0.000000	0.00	2,665.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,444.000	NETAPP INC CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/25/2023	0.000000	0.00	3,872.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	28,314.000	NEWMONT CORP CASH DIVIDEND 040%		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	11,325.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	72,100.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	33,706.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	43,646.000	NIKE INC CASH DIVIDEND 037%		12/1/2023	12/1/2023	1/2/2024	0.000000	0.00	16,149.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,723.000	NISOURCE INC CASH DIVIDEND 025%		10/30/2023	10/30/2023	11/20/2023	0.000000	0.00	3,680.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,935.000	NORDSON CORP CASH DIVIDEND 068%		12/18/2023	12/18/2023	1/2/2024	0.000000	0.00	1,315.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,088.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/2/2023	11/2/2023	11/20/2023	0.000000	0.00	10,918.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,398.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/1/2024	0.000000	0.00	5,548.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,067.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		11/24/2023	11/24/2023	12/13/2023	0.000000	0.00	9,475.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	20,048.000	GEN DIGITAL INC CASH DIVIDEND 012%		11/17/2023	11/17/2023	12/13/2023	0.000000	0.00	2,506.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	8,758.000	NUCOR CORP CASH DIVIDEND 054%		12/28/2023	12/28/2023	2/9/2024	0.000000	0.00	4,729.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	88,270.000	NVIDIA CORP CASH DIVIDEND 004%		12/5/2023	12/5/2023	12/28/2023	0.000000	0.00	3,530.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	23,712.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/7/2023	12/7/2023	1/16/2024	0.000000	0.00	4,268.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,203.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		12/5/2023	12/5/2023	12/20/2023	0.000000	0.00	1,281.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	7,052.000	OMNICOM GROUP INC CASH DIVIDEND 0..		12/21/2023	12/21/2023	1/12/2024	0.000000	0.00	4,936.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	20,752.000	ONEOK INC CASH DIVIDEND 095%		10/31/2023	10/31/2023	11/14/2023	0.000000	0.00	19,818.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	56,087.000	ORACLE CORP CASH DIVIDEND 040%		10/11/2023	10/11/2023	10/26/2023	0.000000	0.00	22,434.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	14,669.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	4,987.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69331C108	76,008.000	PG&E CORP CASH DIVIDEND 001%		12/28/2023	12/28/2023	1/15/2024	0.000000	0.00	760.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,189.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		10/16/2023	10/16/2023	11/5/2023	0.000000	0.00	21,992.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,391.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		11/9/2023	11/9/2023	12/12/2023	0.000000	0.00	5,454.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	26,341.000	PPL CORP CASH DIVIDEND 024%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	6,321.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,626.000	PACCAR INC CASH DIVIDEND 027%		11/14/2023	11/14/2023	12/6/2023	0.000000	0.00	5,029.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,683.000	PACCAR INC CASH DIVIDEND 320%		12/14/2023	12/14/2023	1/4/2024	0.000000	0.00	59,785.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,214.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/15/2023	12/15/2023	1/15/2024	0.000000	0.00	4,017.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,571.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		11/10/2023	11/10/2023	12/1/2023	0.000000	0.00	6,765.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,432.000	PAYCHEX INC CASH DIVIDEND 089%		11/13/2023	11/13/2023	11/28/2023	0.000000	0.00	10,174.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		70432V102	1,755.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		11/24/2023	11/24/2023	12/11/2023	0.000000	0.00	658.13	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		713448108	49,044.000	PEPSICO INC CASH DIVIDEND 126%		11/30/2023	11/30/2023	1/5/2024	0.000000	0.00	62,040.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,423.000	REVITY INC CASH DIVIDEND 007%		10/19/2023	10/19/2023	11/10/2023	0.000000	0.00	309.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	201,152.000	PFIZER INC CASH DIVIDEND 041%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	82,472.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	55,306.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		12/20/2023	12/20/2023	1/10/2024	0.000000	0.00	71,897.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	15,865.000	PHILLIPS 66 CASH DIVIDEND 105%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	16,658.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	4,037.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	3,552.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	8,306.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2023	11/29/2023	12/22/2023	0.000000	0.00	26,579.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,391.000	POOL CORP CASH DIVIDEND 110%		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	1,530.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	8,016.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	9,779.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	7,923.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV.		11/30/2023	11/30/2023	12/20/2023	0.000000	0.00	5,308.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	83,985.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/19/2023	10/19/2023	11/15/2023	0.000000	0.00	79,004.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	20,415.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/4/2023	10/4/2023	10/13/2023	0.000000	0.00	2,041.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	33,015.000	PROLOGIS INC CASH DIVIDEND 087%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	28,723.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	12,933.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/14/2023	0.000000	0.00	16,166.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,837.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	10,167.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,656.000	PUBLIC STORAGE CASH DIVIDEND 300%		12/12/2023	12/12/2023	12/28/2023	0.000000	0.00	16,968.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	7,843.000	PULTEGROUP INC CASH DIVIDEND 020%		12/18/2023	12/18/2023	1/3/2024	0.000000	0.00	1,568.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	39,760.000	QUALCOMM INC CASH DIVIDEND 080%		11/29/2023	11/29/2023	12/14/2023	0.000000	0.00	31,808.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	5,176.000	QUANTA SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	465.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	4,045.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	2,871.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,416.000	RALPH LAUREN CORP CASH DIVIDEND 0..		12/28/2023	12/28/2023	1/12/2024	0.000000	0.00	1,062.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,695.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	3,012.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	51,856.000	RTX CORP CASH DIVIDEND 059%		11/16/2023	11/16/2023	12/14/2023	0.000000	0.00	30,595.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	25,252.000	REALTY INCOME CORP CASH DIVIDEND ..		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	6,464.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	25,252.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	6,464.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	25,790.000	REALTY INCOME CORP CASH DIVIDEND ..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	6,615.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,872.000	REGENCY CENTERS CORP CASH DIVIDEND ..		12/13/2023	12/13/2023	1/3/2024	0.000000	0.00	3,934.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	33,534.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	8,048.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,286.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/29/2023	12/29/2023	1/16/2024	0.000000	0.00	3,898.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,235.000	RESMED INC CASH DIVIDEND 048%		11/8/2023	11/8/2023	12/14/2023	0.000000	0.00	2,512.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,815.000	ROBERT HALF INC CASH DIVIDEND 048%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	1,831.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,092.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/10/2023	11/10/2023	12/11/2023	0.000000	0.00	5,115.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	10,003.000	ROLLINS INC CASH DIVIDEND 015%		11/9/2023	11/9/2023	12/11/2023	0.000000	0.00	1,500.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,818.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2023	10/5/2023	10/23/2023	0.000000	0.00	2,605.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	12,174.000	ROSS STORES INC CASH DIVIDEND 033%		12/4/2023	12/4/2023	12/29/2023	0.000000	0.00	4,078.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	11,593.000	S&P GLOBAL INC CASH DIVIDEND 090%		11/27/2023	11/27/2023	12/12/2023	0.000000	0.00	10,433.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,861.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		11/15/2023	11/15/2023	12/14/2023	0.000000	0.00	3,281.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	50,789.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		12/5/2023	12/5/2023	1/11/2024	0.000000	0.00	12,697.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	52,978.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	13,244.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	5,144.000	SEALED AIR CORP CASH DIVIDEND 020%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	1,028.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	22,489.000	SEMPRA CASH DIVIDEND 059%		12/5/2023	12/5/2023	1/15/2024	0.000000	0.00	13,380.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,429.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/16/2023	11/16/2023	12/8/2023	0.000000	0.00	5,099.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,693.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	22,216.70	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		83088M102	5,679.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/20/2023	11/20/2023	12/12/2023	0.000000	0.00	3,861.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,439.000	A O SMITH CORP CASH DIVIDEND 032%		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	1,420.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,638.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	3,856.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,885.000	SNAP-ON INC CASH DIVIDEND 186%		11/20/2023	11/20/2023	12/11/2023	0.000000	0.00	3,506.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	38,854.000	SOUTHERN CO/THE CASH DIVIDEND 070%		11/17/2023	11/17/2023	12/6/2023	0.000000	0.00	27,197.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	21,237.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		12/20/2023	12/20/2023	1/11/2024	0.000000	0.00	3,822.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,459.000	STANLEY BLACK & DECKER INC CASH DIVID..		11/30/2023	11/30/2023	12/19/2023	0.000000	0.00	4,421.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	40,808.000	STARBUCKS CORP CASH DIVIDEND 057%		11/9/2023	11/9/2023	11/24/2023	0.000000	0.00	23,260.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	10,994.000	STATE STREET CORP CASH DIVIDEND 06..		12/29/2023	12/29/2023	1/12/2024	0.000000	0.00	7,585.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	5,419.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	2,303.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	12,045.000	STRYKER CORP CASH DIVIDEND 080%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	9,636.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	14,899.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/31/2023	10/31/2023	11/9/2023	0.000000	0.00	3,724.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	17,563.000	SYSCO CORP CASH DIVIDEND 050%		10/5/2023	10/5/2023	10/27/2023	0.000000	0.00	8,781.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	40,945.000	TJX COS INC/THE CASH DIVIDEND 033%		11/8/2023	11/8/2023	11/30/2023	0.000000	0.00	13,614.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872590104	18,442.000	T-MOBILE US INC CASH DIVIDEND 065%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	11,987.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	8,285.000	TAPESTRY INC CASH DIVIDEND 035%		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	2,899.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,444.000	TARGET CORP CASH DIVIDEND 110%		11/14/2023	11/14/2023	12/10/2023	0.000000	0.00	18,088.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	7,970.000	TARGA RESOURCES CORP CASH DIVIDEND ..		10/30/2023	10/30/2023	11/15/2023	0.000000	0.00	3,985.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,674.000	TELEFLEX INC CASH DIVIDEND 034%		11/14/2023	11/14/2023	12/15/2023	0.000000	0.00	569.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,487.000	TERADYNE INC CASH DIVIDEND 011%		11/24/2023	11/24/2023	12/20/2023	0.000000	0.00	603.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	32,349.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/30/2023	10/30/2023	11/14/2023	0.000000	0.00	42,053.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	7,078.000	TEXTRON INC CASH DIVIDEND 002%		12/14/2023	12/14/2023	1/1/2024	0.000000	0.00	141.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	13,793.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2023	12/14/2023	1/16/2024	0.000000	0.00	4,827.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,666.000	3M CO CASH DIVIDEND 150%		11/16/2023	11/16/2023	12/12/2023	0.000000	0.00	29,499.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,877.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		11/24/2023	11/24/2023	12/12/2023	0.000000	0.00	3,993.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		893641100	1,966.000	TRANSIGM GROUP INC CASH DIVIDEND ..		11/17/2023	11/17/2023	11/27/2023	0.000000	0.00	68,810.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,182.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/29/2023	0.000000	0.00	8,182.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	47,455.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		11/9/2023	11/9/2023	12/1/2023	0.000000	0.00	24,676.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	10,173.000	TYSON FOODS INC CASH DIVIDEND 049%		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,984.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	11,123.000	UDR INC CASH DIVIDEND 042%		10/6/2023	10/6/2023	10/31/2023	0.000000	0.00	4,671.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	55,469.000	US BANCORP CASH DIVIDEND 049%		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	27,179.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	21,781.000	UNION PACIFIC CORP CASH DIVIDEND 13..		12/7/2023	12/7/2023	12/28/2023	0.000000	0.00	28,315.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	25,769.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		11/10/2023	11/10/2023	11/30/2023	0.000000	0.00	41,745.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,433.000	UNITED RENTALS INC CASH DIVIDEND 14..		11/7/2023	11/7/2023	11/22/2023	0.000000	0.00	3,600.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	33,002.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/1/2023	12/1/2023	12/12/2023	0.000000	0.00	62,043.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,214.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	442.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,812.000	VF CORP CASH DIVIDEND 009%		12/8/2023	12/8/2023	12/20/2023	0.000000	0.00	1,063.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	12,581.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/16/2023	11/16/2023	12/20/2023	0.000000	0.00	12,832.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	14,335.000	VENTAS INC CASH DIVIDEND 045%		12/29/2023	12/29/2023	1/18/2024	0.000000	0.00	6,450.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92338C103	7,810.000	VERALTO CORP CASH DIVIDEND 009%		12/28/2023	12/28/2023	1/31/2024	0.000000	0.00	702.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	152,397.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/6/2023	10/6/2023	11/1/2023	0.000000	0.00	101,344.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,183.000	VERISK ANALYTICS INC CASH DIVIDEND ..		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	1,762.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	17,233.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	861.65	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92556V106	42,736.000	VIATRIS INC CASH DIVIDEND 012%		11/22/2023	11/22/2023	12/15/2023	0.000000	0.00	5,128.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	36,856.000	VICI PROPERTIES INC CASH DIVIDEND 04..		12/20/2023	12/20/2023	1/4/2024	0.000000	0.00	15,295.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	57,246.000	VISA INC CASH DIVIDEND 052%		11/8/2023	11/8/2023	12/1/2023	0.000000	0.00	29,767.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,734.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/10/2023	11/10/2023	11/29/2023	0.000000	0.00	2,035.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	11,238.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/13/2023	11/13/2023	12/1/2023	0.000000	0.00	8,765.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,382.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/14/2023	11/14/2023	11/29/2023	0.000000	0.00	1,084.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	51,003.000	WALMART INC CASH DIVIDEND 057%		12/7/2023	12/7/2023	1/2/2024	0.000000	0.00	29,071.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	25,527.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		11/13/2023	11/13/2023	12/12/2023	0.000000	0.00	12,252.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	13,132.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	9,192.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	130,354.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/2/2023	11/2/2023	12/1/2023	0.000000	0.00	45,623.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	18,481.000	WELLTOWER INC CASH DIVIDEND 061%		11/13/2023	11/13/2023	11/22/2023	0.000000	0.00	11,273.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,631.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/7/2023	11/7/2023	11/15/2023	0.000000	0.00	526.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	9,131.000	WESTROCK CO CASH DIVIDEND 030%		11/10/2023	11/10/2023	11/21/2023	0.000000	0.00	2,762.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,035.000	WEYERHAEUSER CO CASH DIVIDEND 01..		11/30/2023	11/30/2023	12/15/2023	0.000000	0.00	4,946.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,953.000	WHIRLPOOL CORP CASH DIVIDEND 175%		11/16/2023	11/16/2023	12/15/2023	0.000000	0.00	3,417.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	43,471.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/7/2023	12/7/2023	12/26/2023	0.000000	0.00	19,453.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983134107	3,450.000	WYNN RESORTS LTD CASH DIVIDEND 02..		11/17/2023	11/17/2023	11/30/2023	0.000000	0.00	862.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	19,659.000	XCEL ENERGY INC CASH DIVIDEND 052%		12/27/2023	12/27/2023	1/20/2024	0.000000	0.00	10,222.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	8,580.000	XYLEM INC/NY CASH DIVIDEND 033%		11/20/2023	11/20/2023	12/19/2023	0.000000	0.00	2,831.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	9,983.000	YUM! BRANDS INC CASH DIVIDEND 060%		11/27/2023	11/27/2023	12/8/2023	0.000000	0.00	6,039.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,445.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/26/2023	12/26/2023	1/31/2024	0.000000	0.00	1,786.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,278.000	ZIONS BANCORP NA CASH DIVIDEND 0..		11/8/2023	11/8/2023	11/16/2023	0.000000	0.00	2,163.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,400.000	ZOETIS INC CASH DIVIDEND 037%		10/31/2023	10/31/2023	12/1/2023	0.000000	0.00	6,150.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	3,138.000	ALLEGION PLC CASH DIVIDEND 045%		12/15/2023	12/15/2023	12/29/2023	0.000000	0.00	1,412.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	52,424.000	AMCOR PLC CASH DIVIDEND 012%		11/21/2023	11/21/2023	12/12/2023	0.000000	0.00	6,553.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,228.000	AON PLC CASH DIVIDEND 061%		10/31/2023	10/31/2023	11/15/2023	0.000000	0.00	4,445.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	22,474.000	ACCENTURE PLC CASH DIVIDEND 129%		10/11/2023	10/11/2023	11/15/2023	0.000000	0.00	28,991.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	14,215.000	EATON CORP PLC CASH DIVIDEND 086%		11/3/2023	11/3/2023	11/24/2023	0.000000	0.00	12,224.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,546.000	EVEREST GROUP LTD CASH DIVIDEND 1..		11/28/2023	11/28/2023	12/15/2023	0.000000	0.00	2,705.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G4918T108	15,983.000	INVESCO LTD CASH DIVIDEND 020%		11/9/2023	11/9/2023	12/4/2023	0.000000	0.00	3,196.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	24,313.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/15/2023	12/15/2023	1/12/2024	0.000000	0.00	8,995.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	17,384.000	LINDE PLC CASH DIVIDEND 127%		12/1/2023	12/1/2023	12/18/2023	0.000000	0.00	22,164.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	47,571.000	MEDTRONIC PLC CASH DIVIDEND 069%		12/19/2023	12/19/2023	1/12/2024	0.000000	0.00	32,823.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,931.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/20/2023	12/20/2023	1/9/2024	0.000000	0.00	4,851.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	5,883.000	PENTAIR PLC CASH DIVIDEND 022%		10/19/2023	10/19/2023	11/3/2023	0.000000	0.00	1,294.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,515.000	STERIS PLC CASH DIVIDEND 052%		11/20/2023	11/20/2023	12/21/2023	0.000000	0.00	1,827.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,137.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		11/30/2023	11/30/2023	12/29/2023	0.000000	0.00	6,102.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,679.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/28/2023	12/28/2023	1/16/2024	0.000000	0.00	3,090.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H11356104	5,367.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	3,555.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	14,679.000	CHUBB LTD CASH DIVIDEND 086%		12/14/2023	12/14/2023	1/5/2024	0.000000	0.00	12,623.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,473.000	GARMIN LTD CASH DIVIDEND 073%		12/14/2023	12/14/2023	12/29/2023	0.000000	0.00	3,995.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84999104	11,185.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/16/2023	11/16/2023	12/1/2023	0.000000	0.00	6,599.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	9,125.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/24/2023	11/24/2023	12/4/2023	0.000000	0.00	11,406.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	-9,201.000	NXP SEMICONDUCTORS NV		11/1/2023	3/14/2023	4/5/2023	0.000000	0.00	-63.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		11/1/2023	9/12/2023	10/5/2023	0.000000	0.00	-6.79	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		N6596X109	9,213.000	NXP SEMICONDUCTORS NV CASH DIVIDEND...		12/12/2023	12/12/2023	1/5/2024	0.000000	0.00	9,341.98	0.00
DIVIDENDS						9,495,257.000							5,349,381.66	5,349,381.66	0.00
U.S. DOLLAR						9,495,257.000							5,349,381.66	5,349,381.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	19,260.000	AFAC INC		12/1/2023	11/14/2023	12/1/2023	0.000000	8,089.20	8,089.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	23,857.000	AES CORP/THE		11/15/2023	10/31/2023	11/15/2023	0.000000	3,957.88	3,957.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	250,379.000	AT&T INC		11/1/2023	10/6/2023	11/1/2023	0.000000	69,480.17	69,480.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	61,827.000	ABBOTT LABORATORIES		11/15/2023	10/12/2023	11/15/2023	0.000000	31,531.77	31,531.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	62,884.000	ABBVIE INC		11/15/2023	10/12/2023	11/15/2023	0.000000	93,068.32	93,068.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,948.000	AGILENT TECHNOLOGIES INC		10/25/2023	10/2/2023	10/25/2023	0.000000	2,463.30	2,463.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,686.000	AIR PRODUCTS AND CHEMICALS INC		11/13/2023	9/29/2023	11/13/2023	0.000000	13,450.50	13,450.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	4,212.000	ALBEMARLE CORP		10/2/2023	9/14/2023	10/2/2023	0.000000	1,684.80	1,684.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,712.000	ALEXANDRIA REAL ESTATE EQUITIE		10/13/2023	9/28/2023	10/13/2023	0.000000	7,082.88	7,082.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	9,004.000	ALLIANT ENERGY CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	4,074.31	4,074.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,436.000	ALLSTATE CORP/THE		10/2/2023	8/30/2023	10/2/2023	0.000000	8,398.04	8,398.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	64,078.000	ALTRIA GROUP INC		10/10/2023	9/14/2023	10/10/2023	0.000000	62,796.44	62,796.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	9,390.000	AMEREN CORP		12/29/2023	12/21/2023	12/29/2023	0.000000	5,915.70	5,915.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	18,354.000	AMERICAN ELECTRIC POWER CO INC		12/8/2023	11/9/2023	12/8/2023	0.000000	16,151.52	16,151.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	20,513.000	AMERICAN EXPRESS CO		11/10/2023	10/5/2023	11/10/2023	0.000000	12,307.80	12,307.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	25,441.000	AMERICAN INTERNATIONAL GROUP I		12/28/2023	12/13/2023	12/28/2023	0.000000	9,158.76	9,158.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	16,544.000	AMERICAN TOWER CORP		10/27/2023	10/10/2023	10/27/2023	0.000000	26,801.28	26,801.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,936.000	AMERICAN WATER WORKS CO INC		12/1/2023	11/13/2023	12/1/2023	0.000000	4,907.22	4,907.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,939.000	CENCORA INC		11/27/2023	11/10/2023	11/27/2023	0.000000	3,028.89	3,028.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,656.000	AMERIPRISE FINANCIAL INC		11/17/2023	11/3/2023	11/17/2023	0.000000	4,935.60	4,935.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	8,245.000	AMETEK INC		12/22/2023	12/7/2023	12/22/2023	0.000000	2,061.25	2,061.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	19,057.000	AMGEN INC		12/8/2023	11/16/2023	12/8/2023	0.000000	40,591.41	40,591.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	21,894.000	AMPHENOL CORP		10/11/2023	9/18/2023	10/11/2023	0.000000	4,597.74	4,597.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	17,864.000	ANALOG DEVICES INC		12/14/2023	12/1/2023	12/14/2023	0.000000	15,363.04	15,363.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,421.000	ELEVANCE HEALTH INC		12/21/2023	12/5/2023	12/21/2023	0.000000	12,463.08	12,463.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	10,947.000	APA CORP		11/22/2023	10/20/2023	11/22/2023	0.000000	2,736.75	2,736.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	523,589.000	APPLE INC		11/16/2023	11/10/2023	11/16/2023	0.000000	125,661.36	125,661.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	29,918.000	APPLIED MATERIALS INC		12/14/2023	11/22/2023	12/14/2023	0.000000	9,573.76	9,573.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	19,100.000	ARCHER-DANIELS-MIDLAND CO		12/6/2023	11/14/2023	12/6/2023	0.000000	8,595.00	8,595.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,889.000	ASSURANT INC		12/18/2023	11/24/2023	12/18/2023	0.000000	1,360.08	1,360.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	5,289.000	ATMOS ENERGY CORP		12/11/2023	11/24/2023	12/11/2023	0.000000	4,257.65	4,257.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,830.000	AUTOMATIC DATA PROCESSING INC		10/2/2023	9/7/2023	10/1/2023	0.000000	18,537.50	18,537.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	5,013.000	AVALONBAY COMMUNITIES INC		10/16/2023	9/28/2023	10/16/2023	0.000000	8,271.45	8,271.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,880.000	AVERY DENNISON CORP		12/20/2023	12/5/2023	12/20/2023	0.000000	2,332.80	2,332.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	35,972.000	BAKER HUGHES CO		11/17/2023	11/3/2023	11/17/2023	0.000000	7,194.40	7,194.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	61.000	BALL CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	12.20	12.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	11,164.000	BALL CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	2,232.80	2,232.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	246,306.000	BANK OF AMERICA CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	59,113.44	59,113.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	27,746.000	BANK OF NEW YORK MELLON CORP/T		11/9/2023	10/26/2023	11/9/2023	0.000000	11,653.32	11,653.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,156.000	BATH & BODY WORKS INC		12/1/2023	11/16/2023	12/1/2023	0.000000	1,631.20	1,631.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	18,159.000	BAXTER INTERNATIONAL INC		10/2/2023	8/31/2023	10/2/2023	0.000000	5,266.11	5,266.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	10,368.000	BECTON DICKINSON & CO		12/29/2023	12/7/2023	12/29/2023	0.000000	9,849.60	9,849.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	6,996.000	W R BERKLEY CORP		10/4/2023	9/22/2023	10/4/2023	0.000000	3,498.00	3,498.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	6,996.000	W R BERKLEY CORP		10/4/2023	9/22/2023	10/4/2023	0.000000	769.56	769.56	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		084423102	7,271.000	W R BERKLEY CORP		12/27/2023	12/15/2023	12/27/2023	0.000000	799.81	799.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,271.000	W R BERKLEY CORP		12/27/2023	12/15/2023	12/27/2023	0.000000	3,635.50	3,635.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	7,039.000	BEST BUY CO INC		10/10/2023	9/18/2023	10/10/2023	0.000000	6,475.88	6,475.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	5,609.000	BIO-TECHNE CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	448.72	448.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	5,016.000	BLACKROCK INC		12/22/2023	12/6/2023	12/22/2023	0.000000	25,080.00	25,080.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09260D107	25,287.000	BLACKSTONE INC		11/6/2023	10/27/2023	11/6/2023	0.000000	20,229.60	20,229.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,375.000	BORGWARNER INC		12/15/2023	11/30/2023	12/15/2023	0.000000	921.25	921.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	5,200.000	BOSTON PROPERTIES INC		10/31/2023	9/28/2023	10/31/2023	0.000000	5,096.00	5,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	75,648.000	BRISTOL-MYERS SQUIBB CO		11/1/2023	10/5/2023	11/1/2023	0.000000	43,119.36	43,119.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	4,235.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2023	9/14/2023	10/5/2023	0.000000	3,388.00	3,388.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	16,619.000	BROADCOM INC		12/29/2023	12/19/2023	12/29/2023	0.000000	87,249.75	87,249.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,387.000	BROWN & BROWN INC		11/15/2023	10/31/2023	11/15/2023	0.000000	1,090.31	1,090.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,566.000	BROWN-FORMAN CORP		10/2/2023	9/1/2023	10/2/2023	0.000000	1,349.31	1,349.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,759.000	CBOE GLOBAL MARKETS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	2,067.45	2,067.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,776.000	CDW CORP/IDE		12/12/2023	12/2/2023	12/12/2023	0.000000	2,961.12	2,961.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,874.000	CF INDUSTRIES HOLDINGS INC		11/30/2023	11/14/2023	11/30/2023	0.000000	2,749.60	2,749.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,180.000	CH ROBINSON WORLDWIDE INC		10/2/2023	8/31/2023	10/2/2023	0.000000	2,549.80	2,549.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,577.000	CIGNA GROUP/THE		12/21/2023	12/5/2023	12/21/2023	0.000000	13,009.71	13,009.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,856.000	CME GROUP INC		12/28/2023	12/7/2023	12/28/2023	0.000000	14,141.60	14,141.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,394.000	CMS ENERGY CORP		11/30/2023	11/2/2023	11/30/2023	0.000000	5,067.08	5,067.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	71,481.000	CSX CORP		12/15/2023	12/2/2023	12/15/2023	0.000000	7,862.91	7,862.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	45,760.000	CVS HEALTH CORP		11/1/2023	10/19/2023	11/1/2023	0.000000	27,684.80	27,684.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	26,986.000	COTERRA ENERGY INC		11/30/2023	11/15/2023	11/30/2023	0.000000	5,397.20	5,397.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,905.000	CAMDEN PROPERTY TRUST		10/17/2023	9/28/2023	10/17/2023	0.000000	3,905.00	3,905.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	6,712.000	CAMPBELL SOUP CO		10/30/2023	10/4/2023	10/30/2023	0.000000	2,483.44	2,483.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,590.000	CAPITAL ONE FINANCIAL CORP		11/24/2023	11/10/2023	11/24/2023	0.000000	8,154.00	8,154.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	9,144.000	CARDINAL HEALTH INC		10/16/2023	10/2/2023	10/15/2023	0.000000	4,577.49	4,577.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	29,843.000	CARRIER GLOBAL CORP		11/20/2023	10/26/2023	11/20/2023	0.000000	5,520.96	5,520.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,175.000	CATERPILLAR INC		11/20/2023	10/20/2023	11/20/2023	0.000000	23,627.50	23,627.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,566.000	CELANESE CORP		11/13/2023	10/27/2023	11/13/2023	0.000000	2,496.20	2,496.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	22,488.000	CENTERPOINT ENERGY INC		12/14/2023	11/15/2023	12/14/2023	0.000000	4,497.60	4,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	63,213.000	CHEVRON CORP		12/11/2023	11/16/2023	12/11/2023	0.000000	95,451.63	95,451.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,766.000	CHURCH & DWIGHT CO INC		12/1/2023	11/14/2023	12/1/2023	0.000000	2,388.74	2,388.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,644.000	CINCINNATI FINANCIAL CORP		10/16/2023	9/15/2023	10/16/2023	0.000000	4,233.00	4,233.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	149,178.000	CISCO SYSTEMS INC		10/25/2023	10/3/2023	10/25/2023	0.000000	58,179.42	58,179.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	3,081.000	CINTAS CORP		12/15/2023	11/14/2023	12/15/2023	0.000000	4,159.35	4,159.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	68,608.000	CITIGROUP INC		11/22/2023	11/3/2023	11/22/2023	0.000000	36,362.24	36,362.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	16,827.000	CITIZENS FINANCIAL GROUP INC		11/15/2023	10/31/2023	11/15/2023	0.000000	7,067.34	7,067.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,412.000	CLOROX CO/THE		11/9/2023	10/24/2023	11/9/2023	0.000000	5,294.40	5,294.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	139,717.000	COCA-COLA CO/THE		10/2/2023	9/14/2023	10/2/2023	0.000000	64,269.82	64,269.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	138,659.000	COCA-COLA CO/THE		12/15/2023	11/30/2023	12/15/2023	0.000000	63,783.14	63,783.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	17,993.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2023	11/20/2023	11/30/2023	0.000000	5,217.97	5,217.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	29,453.000	COLGATE-PALMOLIVE CO		11/15/2023	10/20/2023	11/15/2023	0.000000	14,137.44	14,137.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	145,222.000	COMCAST CORP		10/25/2023	10/3/2023	10/25/2023	0.000000	42,114.38	42,114.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,727.000	COMERICA INC		10/2/2023	9/14/2023	10/1/2023	0.000000	3,356.17	3,356.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	17,025.000	CONAGRA BRANDS INC		11/30/2023	11/1/2023	11/30/2023	0.000000	5,958.75	5,958.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	42,735.000	CONOCOPHILLIPS		10/16/2023	9/27/2023	10/16/2023	0.000000	25,641.00	25,641.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		20825C104	42,664.000	CONOCOPHILLIPS		12/1/2023	11/13/2023	12/1/2023	0.000000	24,745.12	24,745.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,289.000	CONSOLIDATED EDISON INC		12/15/2023	11/14/2023	12/15/2023	0.000000	9,954.09	9,954.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,747.000	CONSTELLATION BRANDS INC		11/17/2023	11/2/2023	11/17/2023	0.000000	5,114.83	5,114.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,458.000	CONSTELLATION ENERGY CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	3,231.16	3,231.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	27,351.000	CORNING INC		12/15/2023	11/16/2023	12/15/2023	0.000000	7,658.28	7,658.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	25,287.000	CORTEVA INC		12/15/2023	11/30/2023	12/15/2023	0.000000	4,045.92	4,045.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,788.000	COSTCO WHOLESALE CORP		11/17/2023	11/2/2023	11/17/2023	0.000000	16,103.76	16,103.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	15,498.000	CROWN CASTLE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	24,254.37	24,254.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	5,047.000	CUMMINS INC		12/7/2023	11/22/2023	12/7/2023	0.000000	8,478.96	8,478.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	10,847.000	DR HORTON INC		11/28/2023	11/20/2023	11/28/2023	0.000000	3,254.10	3,254.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	7,399.000	DTE ENERGY CO		10/16/2023	9/15/2023	10/15/2023	0.000000	7,047.55	7,047.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	23,412.000	DANAHER CORP		10/27/2023	10/11/2023	10/27/2023	0.000000	6,321.24	6,321.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,281.000	DARDEN RESTAURANTS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	5,608.11	5,608.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,906.000	DEERE & CO		11/8/2023	9/28/2023	11/8/2023	0.000000	13,373.10	13,373.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		247361702	22,923.000	DELTA AIR LINES INC		11/2/2023	10/11/2023	11/2/2023	0.000000	2,292.30	2,292.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,882.000	DENTSPLY SIRONA INC		10/13/2023	9/28/2023	10/13/2023	0.000000	1,103.48	1,103.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	22,896.000	DEVON ENERGY CORP		12/29/2023	12/14/2023	12/29/2023	0.000000	17,629.92	17,629.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,371.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	5,351.64	5,351.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,371.000	DIAMONDBACK ENERGY INC		11/24/2023	11/15/2023	11/24/2023	0.000000	16,118.63	16,118.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	8,905.000	DISCOVER FINANCIAL SERVICES		12/7/2023	11/21/2023	12/7/2023	0.000000	6,233.50	6,233.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	8,501.000	DOLLAR GENERAL CORP		10/24/2023	10/6/2023	10/24/2023	0.000000	5,015.59	5,015.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	29,812.000	DOMINION ENERGY INC		12/20/2023	11/30/2023	12/20/2023	0.000000	19,899.51	19,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,254.000	DOMINO'S PIZZA INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1,517.34	1,517.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,983.000	DOVER CORP		12/15/2023	11/29/2023	12/15/2023	0.000000	2,541.33	2,541.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	25,049.000	DOW INC		12/8/2023	11/29/2023	12/8/2023	0.000000	17,534.30	17,534.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	27,458.000	DUKE ENERGY CORP		12/18/2023	11/16/2023	12/18/2023	0.000000	28,144.45	28,144.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	16,355.000	DUPONT DE NEMOURS INC		12/15/2023	11/29/2023	12/15/2023	0.000000	5,887.80	5,887.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,745.000	EOG RESOURCES INC		10/31/2023	10/16/2023	10/31/2023	0.000000	17,114.63	17,114.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,808.000	EOG RESOURCES INC		12/29/2023	12/14/2023	12/29/2023	0.000000	31,212.00	31,212.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	5,887.000	EQT CORP		12/1/2023	11/7/2023	12/1/2023	0.000000	927.21	927.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	6,998.000	EQT CORP		12/1/2023	11/7/2023	12/1/2023	0.000000	1,102.19	1,102.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,277.000	EASTMAN CHEMICAL CO		10/6/2023	9/14/2023	10/6/2023	0.000000	3,378.83	3,378.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	18,959.000	EBAY INC		12/15/2023	11/30/2023	12/15/2023	0.000000	4,739.75	4,739.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	9,362.000	ECOLAB INC		10/16/2023	9/18/2023	10/16/2023	0.000000	4,961.86	4,961.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	13,104.000	EDISON INTERNATIONAL		10/31/2023	9/28/2023	10/31/2023	0.000000	9,664.20	9,664.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	8,783.000	ELECTRONIC ARTS INC		12/20/2023	11/28/2023	12/20/2023	0.000000	1,668.77	1,668.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	20,361.000	EMERSON ELECTRIC CO		12/11/2023	11/16/2023	12/11/2023	0.000000	10,689.53	10,689.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,534.000	ENTERGY CORP		12/1/2023	11/13/2023	12/1/2023	0.000000	8,513.42	8,513.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,372.000	EQUIFAX INC		12/15/2023	11/22/2023	12/15/2023	0.000000	1,705.08	1,705.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,333.000	EQUINIX INC		12/13/2023	11/14/2023	12/13/2023	0.000000	14,198.58	14,198.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	12,531.000	EQUITY RESIDENTIAL		10/13/2023	9/25/2023	10/13/2023	0.000000	8,301.79	8,301.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,434.000	ESSEX PROPERTY TRUST INC		10/13/2023	9/28/2023	10/13/2023	0.000000	5,622.54	5,622.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	8,184.000	EVERGY INC		12/20/2023	11/21/2023	12/20/2023	0.000000	5,258.22	5,258.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	12,475.000	EVERSOURCE ENERGY		12/29/2023	12/15/2023	12/29/2023	0.000000	8,420.63	8,420.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	35,457.000	EXELON CORP		12/8/2023	11/14/2023	12/8/2023	0.000000	12,764.52	12,764.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302130109	5,269.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2023	11/30/2023	12/15/2023	0.000000	3,635.61	3,635.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	7,550.000	EXTRA SPACE STORAGE INC		12/29/2023	12/14/2023	12/29/2023	0.000000	12,231.00	12,231.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30231G102	142,624.000	EXXON MOBIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	135,492.80	135,492.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,895.000	FMC CORP		10/19/2023	9/28/2023	10/19/2023	0.000000	2,839.10	2,839.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,359.000	FACTSET RESEARCH SYSTEMS INC		12/21/2023	11/29/2023	12/21/2023	0.000000	1,331.82	1,331.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,355.000	FASTENAL CO		11/24/2023	10/25/2023	11/24/2023	0.000000	7,124.25	7,124.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,418.000	FASTENAL CO		12/20/2023	12/5/2023	12/20/2023	0.000000	7,758.84	7,758.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,583.000	FEDERAL REALTY INVESTMENT TRUS		10/16/2023	9/21/2023	10/16/2023	0.000000	2,815.47	2,815.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,301.000	FEDEX CORP		10/2/2023	9/8/2023	10/2/2023	0.000000	10,459.26	10,459.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	21,173.000	FIDELITY NATIONAL INFORMATION		12/22/2023	12/7/2023	12/22/2023	0.000000	11,009.96	11,009.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	23,759.000	FIFTH THIRD BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	8,315.65	8,315.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	18,385.000	FIRSTENERGY CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	7,537.85	7,537.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	140,065.000	FORD MOTOR CO		12/1/2023	10/31/2023	12/1/2023	0.000000	21,009.75	21,009.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,542.000	FORTIVE CORP		12/29/2023	11/22/2023	12/29/2023	0.000000	1,003.36	1,003.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	10,225.000	FRANKLIN RESOURCES INC		10/13/2023	9/28/2023	10/13/2023	0.000000	3,067.50	3,067.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	51,077.000	FREPORT-MCMORAN INC		11/1/2023	10/12/2023	11/1/2023	0.000000	7,661.55	7,661.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	13,936.000	GE HEALTHCARE INC		11/15/2023	10/19/2023	11/15/2023	0.000000	418.08	418.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,678.000	ARTHUR J GALLAGHER & CO		12/15/2023	11/30/2023	12/15/2023	0.000000	4,222.90	4,222.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	8,056.000	GENERAL DYNAMICS CORP		11/10/2023	10/5/2023	11/10/2023	0.000000	10,633.92	10,633.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	38,283.000	GENERAL ELECTRIC CO		10/25/2023	9/25/2023	10/25/2023	0.000000	3,062.64	3,062.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	20,970.000	GENERAL MILLS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	12,372.30	12,372.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	49,020.000	GENERAL MOTORS CO		12/14/2023	11/30/2023	12/14/2023	0.000000	4,411.80	4,411.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	5,044.000	GENUINE PARTS CO		10/2/2023	9/7/2023	10/2/2023	0.000000	4,791.80	4,791.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	44,529.000	GILEAD SCIENCES INC		12/28/2023	12/14/2023	12/28/2023	0.000000	33,396.75	33,396.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	9,291.000	GLOBAL PAYMENTS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	2,322.75	2,322.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,077.000	GLOBE LIFE INC		11/1/2023	10/5/2023	11/1/2023	0.000000	692.33	692.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	11,745.000	GOLDMAN SACHS GROUP INC/THE		12/28/2023	11/29/2023	12/28/2023	0.000000	32,298.75	32,298.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,585.000	WW GRAINGER INC		12/1/2023	11/10/2023	12/1/2023	0.000000	2,948.10	2,948.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,192.000	HCA HEALTHCARE INC		12/28/2023	12/13/2023	12/28/2023	0.000000	4,315.20	4,315.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	31,120.000	HP INC		10/4/2023	9/12/2023	10/4/2023	0.000000	8,169.00	8,169.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	32,111.000	HALLIBURTON CO		12/27/2023	12/6/2023	12/27/2023	0.000000	5,137.76	5,137.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	11,137.000	HARTFORD FINANCIAL SERVICES GR		10/3/2023	8/31/2023	10/3/2023	0.000000	4,733.23	4,733.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,646.000	HASBRO INC		11/15/2023	10/31/2023	11/15/2023	0.000000	3,252.20	3,252.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	19,490.000	HEALTHPEAK PROPERTIES INC		11/20/2023	11/6/2023	11/20/2023	0.000000	5,847.00	5,847.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,596.000	JACK HENRY & ASSOCIATES INC		12/22/2023	11/30/2023	12/22/2023	0.000000	1,349.92	1,349.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,339.000	HERSHEY CO/THE		12/15/2023	11/16/2023	12/15/2023	0.000000	6,364.09	6,364.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,875.000	HESS CORP		12/29/2023	12/15/2023	12/29/2023	0.000000	4,320.31	4,320.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	46,518.000	HEWLETT PACKARD ENTERPRISE CO		10/13/2023	9/13/2023	10/13/2023	0.000000	5,582.16	5,582.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	9,317.000	HILTON WORLDWIDE HOLDINGS INC		12/29/2023	11/16/2023	12/29/2023	0.000000	1,397.55	1,397.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	35,819.000	HOME DEPOT INC/THE		12/14/2023	11/29/2023	12/14/2023	0.000000	74,861.71	74,861.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	23,655.000	HONEYWELL INTERNATIONAL INC		12/1/2023	11/9/2023	12/1/2023	0.000000	25,547.40	25,547.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	10,315.000	HORMEL FOODS CORP		11/15/2023	10/13/2023	11/15/2023	0.000000	2,836.63	2,836.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,232.000	HOST HOTELS & RESORTS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	4,541.76	4,541.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,952.000	HOWMET AEROSPACE INC		11/27/2023	11/9/2023	11/27/2023	0.000000	697.60	697.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443510607	1,911.000	HUBBELL INC		12/15/2023	11/29/2023	12/15/2023	0.000000	2,331.42	2,331.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,412.000	HUMANA INC		10/27/2023	9/28/2023	10/27/2023	0.000000	3,904.62	3,904.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,909.000	JB HUNT TRANSPORT SERVICES INC		11/24/2023	11/9/2023	11/24/2023	0.000000	1,221.78	1,221.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	51,822.000	HUNTINGTON BANCSHARES INC/OH		10/2/2023	9/15/2023	10/2/2023	0.000000	8,032.41	8,032.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,420.000	HUNTINGTON INGALLS INDUSTRIES		12/8/2023	11/22/2023	12/8/2023	0.000000	1,846.00	1,846.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		45167R104	2,694.000	IDEX CORP		10/27/2023	10/12/2023	10/27/2023	0.000000	1,724.16	1,724.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	10,122.000	ILLINOIS TOOL WORKS INC		10/12/2023	9/28/2023	10/12/2023	0.000000	14,170.80	14,170.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,408.000	INGERSOLL RAND INC		12/14/2023	11/17/2023	12/14/2023	0.000000	288.16	288.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	149,208.000	INTEL CORP		12/1/2023	11/6/2023	12/1/2023	0.000000	18,651.00	18,651.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	20,454.000	INTERCONTINENTAL EXCHANGE INC		12/29/2023	12/13/2023	12/29/2023	0.000000	8,590.68	8,590.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	32,457.000	INTERNATIONAL BUSINESS MACHINE		12/11/2023	11/8/2023	12/9/2023	0.000000	53,878.62	53,878.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,467.000	INTERNATIONAL FLAVORS & FRAGRA		10/5/2023	9/21/2023	10/5/2023	0.000000	7,668.27	7,668.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	12,327.000	INTERNATIONAL PAPER CO		12/15/2023	11/14/2023	12/15/2023	0.000000	5,701.24	5,701.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	13,714.000	INTERPUBLIC GROUP OF COS INC/T		12/15/2023	11/30/2023	12/15/2023	0.000000	4,251.34	4,251.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	10,172.000	INTUIT INC		10/17/2023	10/5/2023	10/17/2023	0.000000	9,154.80	9,154.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	20,494.000	INVITATION HOMES INC		11/22/2023	11/6/2023	11/22/2023	0.000000	5,328.44	5,328.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	10,469.000	IRON MOUNTAIN INC		10/5/2023	9/14/2023	10/5/2023	0.000000	6,804.85	6,804.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	101,899.000	JPMORGAN CHASE & CO		10/31/2023	10/5/2023	10/31/2023	0.000000	106,993.95	106,993.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,486.000	JACOBS SOLUTIONS INC		11/9/2023	10/26/2023	11/9/2023	0.000000	1,166.36	1,166.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	85,792.000	JOHNSON & JOHNSON		12/5/2023	11/20/2023	12/5/2023	0.000000	102,092.48	102,092.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,449.000	JUNIPER NETWORKS INC		12/22/2023	11/30/2023	12/22/2023	0.000000	2,518.78	2,518.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,871.000	KLA CORP		12/1/2023	11/14/2023	12/1/2023	0.000000	7,062.95	7,062.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	9,392.000	KELLANOVA		12/15/2023	11/30/2023	12/15/2023	0.000000	5,259.52	5,259.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49177J102	61,401.000	KENVUE INC		11/22/2023	11/7/2023	11/22/2023	0.000000	12,280.20	12,280.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	35,812.000	KEURIG DR PEPPER INC		10/13/2023	9/28/2023	10/13/2023	0.000000	7,699.58	7,699.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	33,345.000	KEYCORP		12/15/2023	11/27/2023	12/15/2023	0.000000	6,835.73	6,835.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	12,111.000	KIMBERLY-CLARK CORP		10/3/2023	9/7/2023	10/3/2023	0.000000	14,290.98	14,290.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	22,153.000	KIMCO REALTY CORP		12/21/2023	12/6/2023	12/21/2023	0.000000	5,316.72	5,316.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	22,153.000	KIMCO REALTY CORP		12/21/2023	12/6/2023	12/21/2023	0.000000	1,993.77	1,993.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	69,064.000	KINDER MORGAN INC		11/15/2023	10/30/2023	11/15/2023	0.000000	19,510.58	19,510.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	28,445.000	KRAFT HEINZ CO/THE		12/29/2023	11/30/2023	12/29/2023	0.000000	11,378.00	11,378.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	23,526.000	KROGER CO/THE		12/1/2023	11/14/2023	12/1/2023	0.000000	6,822.54	6,822.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	9,532.000	LKQ CORP		11/30/2023	11/15/2023	11/30/2023	0.000000	2,859.60	2,859.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,738.000	L3HARRIS TECHNOLOGIES INC		12/1/2023	11/16/2023	12/1/2023	0.000000	7,681.32	7,681.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,157.000	LABORATORY CORP OF AMERICA HOL		12/12/2023	11/7/2023	12/12/2023	0.000000	2,273.04	2,273.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,822.000	LAM RESEARCH CORP		10/4/2023	9/12/2023	10/4/2023	0.000000	9,644.00	9,644.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,194.000	LAMB WESTON HOLDINGS INC		12/1/2023	11/2/2023	12/1/2023	0.000000	1,454.32	1,454.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		517834107	11,711.000	LAS VEGAS SANDS CORP		11/15/2023	11/6/2023	11/15/2023	0.000000	2,342.20	2,342.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,261.000	ESTEE LAUDER COS INC/THE		12/15/2023	11/29/2023	12/15/2023	0.000000	5,452.26	5,452.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,909.000	LEIDOS HOLDINGS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1,865.42	1,865.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	8,997.000	LENNAR CORP		10/26/2023	10/11/2023	10/26/2023	0.000000	3,373.88	3,373.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	28,410.000	ELI LILLY & CO		12/8/2023	11/14/2023	12/8/2023	0.000000	32,103.30	32,103.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	7,985.000	LOCKHEED MARTIN CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	25,152.75	25,152.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	6,588.000	LOEWS CORP		12/5/2023	11/21/2023	12/5/2023	0.000000	411.75	411.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	20,877.000	LOWE'S COS INC		11/8/2023	10/24/2023	11/8/2023	0.000000	22,964.70	22,964.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,910.000	M&T BANK CORP		12/29/2023	11/30/2023	12/29/2023	0.000000	7,683.00	7,683.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,818.000	MSCI INC		11/30/2023	11/8/2023	11/30/2023	0.000000	3,888.84	3,888.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	21,579.000	MARATHON OIL CORP		12/11/2023	11/14/2023	12/11/2023	0.000000	2,373.69	2,373.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	14,245.000	MARATHON PETROLEUM CORP		12/11/2023	11/15/2023	12/11/2023	0.000000	11,752.13	11,752.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,342.000	MARKETAXESS HOLDINGS INC		11/22/2023	11/7/2023	11/22/2023	0.000000	966.24	966.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,418.000	MARSH & MCLENNAN COS INC		11/15/2023	10/5/2023	11/15/2023	0.000000	12,366.78	12,366.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	8,925.000	MARRIOTT INTERNATIONAL INC/MD		12/29/2023	11/21/2023	12/29/2023	0.000000	4,641.00	4,641.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		573284106	2,202.000	MARTIN MARIETTA MATERIALS INC		12/29/2023	11/30/2023	12/29/2023	0.000000	1,629.48	1,629.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	8,014.000	MASCO CORP		11/27/2023	11/9/2023	11/27/2023	0.000000	2,283.99	2,283.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	30,026.000	MASTERCARD INC		11/9/2023	10/5/2023	11/9/2023	0.000000	17,114.82	17,114.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	9,034.000	MCCORMICK & CO INC/MD		10/24/2023	10/6/2023	10/24/2023	0.000000	3,523.26	3,523.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	25,964.000	MCDONALD'S CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	43,359.88	43,359.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,868.000	MCKESSON CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	3,018.16	3,018.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	91,087.000	MERCK & CO INC		10/6/2023	9/14/2023	10/6/2023	0.000000	66,493.51	66,493.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	22,506.000	METLIFE INC		12/14/2023	11/8/2023	12/14/2023	0.000000	11,703.12	11,703.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	264,704.000	MICROSOFT CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	198,528.00	198,528.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,393.000	MICROCHIP TECHNOLOGY INC		12/6/2023	11/21/2023	12/6/2023	0.000000	8,513.53	8,513.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	38,782.000	MICRON TECHNOLOGY INC		10/25/2023	10/6/2023	10/25/2023	0.000000	4,459.93	4,459.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	4,157.000	MID-AMERICA APARTMENT COMMUNIT		10/31/2023	10/12/2023	10/31/2023	0.000000	5,819.80	5,819.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,613.000	MOLSON COORS BEVERAGE CO		12/15/2023	11/30/2023	12/15/2023	0.000000	2,711.33	2,711.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	47,288.000	MONDELEZ INTERNATIONAL INC		10/13/2023	9/28/2023	10/13/2023	0.000000	20,097.40	20,097.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,883.000	MONOLITHIC POWER SYSTEMS INC		10/13/2023	9/28/2023	10/13/2023	0.000000	1,883.00	1,883.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,622.000	MOODY'S CORP		12/15/2023	11/22/2023	12/15/2023	0.000000	4,328.94	4,328.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	45,456.000	MORGAN STANLEY		11/15/2023	10/30/2023	11/15/2023	0.000000	38,637.60	38,637.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	11,875.000	MOSAIC CO/THE		12/21/2023	12/6/2023	12/21/2023	0.000000	2,375.00	2,375.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	6,021.000	MOTOROLA SOLUTIONS INC		10/13/2023	9/14/2023	10/13/2023	0.000000	5,298.48	5,298.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,163.000	NRG ENERGY INC		11/15/2023	10/31/2023	11/15/2023	0.000000	3,081.53	3,081.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,115.000	NASDAQ INC		12/22/2023	12/7/2023	12/22/2023	0.000000	2,665.30	2,665.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,744.000	NETAPP INC		10/25/2023	10/5/2023	10/25/2023	0.000000	3,872.00	3,872.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	28,314.000	NEWMONT CORP		12/22/2023	11/29/2023	12/22/2023	0.000000	11,325.60	11,325.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B109	13,675.000	NEWS CORP		10/11/2023	9/12/2023	10/11/2023	0.000000	1,367.50	1,367.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	4,216.000	NEWS CORP		10/11/2023	9/12/2023	10/11/2023	0.000000	421.60	421.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	72,100.000	NEXTERA ENERGY INC		12/15/2023	11/22/2023	12/15/2023	0.000000	33,706.75	33,706.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	44,229.000	NIKE INC		10/2/2023	9/1/2023	10/2/2023	0.000000	15,037.86	15,037.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,723.000	NISOURCE INC		11/20/2023	10/30/2023	11/20/2023	0.000000	3,680.75	3,680.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,088.000	NORFOLK SOUTHERN CORP		11/20/2023	11/2/2023	11/20/2023	0.000000	10,918.80	10,918.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,479.000	NORTHERN TRUST CORP		10/2/2023	9/7/2023	10/1/2023	0.000000	5,609.25	5,609.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,067.000	NORTHROP GRUMMAN CORP		12/13/2023	11/24/2023	12/13/2023	0.000000	9,475.29	9,475.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	20,048.000	GEN DIGITAL INC		12/13/2023	11/17/2023	12/13/2023	0.000000	2,506.00	2,506.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	9,146.000	NUCOR CORP		11/9/2023	9/28/2023	11/9/2023	0.000000	4,664.46	4,664.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	88,270.000	NVIDIA CORP		12/28/2023	12/5/2023	12/28/2023	0.000000	3,530.80	3,530.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	25,792.000	OCCIDENTAL PETROLEUM CORP		10/13/2023	9/7/2023	10/13/2023	0.000000	4,642.56	4,642.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,203.000	OLD DOMINION FREIGHT LINE INC		12/20/2023	12/5/2023	12/20/2023	0.000000	1,281.20	1,281.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	7,295.000	OMNICOM GROUP INC		10/12/2023	9/20/2023	10/12/2023	0.000000	5,106.50	5,106.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	20,752.000	ONEOK INC		11/14/2023	10/31/2023	11/14/2023	0.000000	19,818.16	19,818.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	56,087.000	ORACLE CORP		10/26/2023	10/1/2023	10/26/2023	0.000000	22,434.80	22,434.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	14,669.000	OTIS WORLDWIDE CORP		12/8/2023	11/16/2023	12/8/2023	0.000000	4,987.46	4,987.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,189.000	PNC FINANCIAL SERVICES GROUP I		11/6/2023	10/16/2023	11/5/2023	0.000000	21,992.95	21,992.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,391.000	PPG INDUSTRIES INC		12/12/2023	11/8/2023	12/12/2023	0.000000	5,454.15	5,454.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	26,459.000	PPL CORP		10/2/2023	9/7/2023	10/2/2023	0.000000	6,350.16	6,350.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,626.000	PACCAR INC		12/6/2023	11/14/2023	12/6/2023	0.000000	5,029.02	5,029.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,118.000	PACKAGING CORP OF AMERICA		10/13/2023	9/22/2023	10/13/2023	0.000000	3,897.50	3,897.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,571.000	PARKER-HANNIFIN CORP		12/1/2023	11/10/2023	12/1/2023	0.000000	6,765.08	6,765.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,432.000	PAYCHEX INC		11/28/2023	11/13/2023	11/28/2023	0.000000	10,174.48	10,174.48	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		70432V102	1,755.000	PAYCOM SOFTWARE INC		12/11/2023	11/24/2023	12/11/2023	0.000000	658.13	658.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	4,423.000	REVVITY INC		11/10/2023	10/19/2023	11/10/2023	0.000000	309.61	309.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	201,152.000	PFIZER INC		12/4/2023	11/8/2023	12/4/2023	0.000000	82,472.32	82,472.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	54,436.000	PHILIP MORRIS INTERNATIONAL IN		10/12/2023	9/26/2023	10/12/2023	0.000000	2,123.00	2,123.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	54,436.000	PHILIP MORRIS INTERNATIONAL IN		10/12/2023	9/26/2023	10/12/2023	0.000000	68,643.80	68,643.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	15,865.000	PHILLIPS 66		12/1/2023	11/16/2023	12/1/2023	0.000000	16,658.25	16,658.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	4,037.000	PINNACLE WEST CAPITAL CORP		12/1/2023	10/31/2023	12/1/2023	0.000000	3,552.56	3,552.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	8,306.000	PIONEER NATURAL RESOURCES CO		12/22/2023	11/29/2023	12/22/2023	0.000000	26,579.20	26,579.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,391.000	POOL CORP		11/22/2023	11/7/2023	11/22/2023	0.000000	1,530.10	1,530.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	1.000	T ROWE PRICE GROUP INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1.22	1.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	8,015.000	T ROWE PRICE GROUP INC		12/29/2023	12/14/2023	12/29/2023	0.000000	9,778.30	9,778.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	7,923.000	PRINCIPAL FINANCIAL GROUP INC		12/20/2023	11/30/2023	12/20/2023	0.000000	5,308.41	5,308.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	83,985.000	PROCTER & GAMBLE CO/THE		11/15/2023	10/19/2023	11/15/2023	0.000000	79,004.69	79,004.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	20,415.000	PROGRESSIVE CORP/THE		10/13/2023	10/4/2023	10/13/2023	0.000000	2,041.50	2,041.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	33,015.000	PROLOGIS INC		12/29/2023	12/25/2023	12/29/2023	0.000000	28,723.05	28,723.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	12,933.000	PRUDENTIAL FINANCIAL INC		12/14/2023	11/20/2023	12/14/2023	0.000000	16,166.25	16,166.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	17,837.000	PUBLIC SERVICE ENTERPRISE GROU		12/29/2023	12/7/2023	12/29/2023	0.000000	10,167.09	10,167.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,656.000	PUBLIC STORAGE		12/28/2023	12/12/2023	12/28/2023	0.000000	16,968.00	16,968.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	8,013.000	PULTEGROUP INC		10/3/2023	9/15/2023	10/3/2023	0.000000	1,282.08	1,282.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	39,760.000	QUALCOMM INC		12/14/2023	11/29/2023	12/14/2023	0.000000	31,808.00	31,808.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	5,405.000	QUANTA SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	432.40	432.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	4,045.000	QUEST DIAGNOSTICS INC		10/23/2023	10/5/2023	10/23/2023	0.000000	2,871.95	2,871.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,491.000	RALPH LAUREN CORP		10/13/2023	9/28/2023	10/13/2023	0.000000	1,118.25	1,118.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,566.000	RAYMOND JAMES FINANCIAL INC		10/16/2023	9/29/2023	10/16/2023	0.000000	2,757.72	2,757.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	51,856.000	RTX CORP		12/14/2023	11/16/2023	12/14/2023	0.000000	30,595.04	30,595.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	6,186.75	6,186.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	1,361.000	REALTY INCOME CORP		10/13/2023	9/29/2023	10/13/2023	0.000000	348.42	348.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	6,186.75	6,186.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	1,085.000	REALTY INCOME CORP		11/15/2023	10/31/2023	11/15/2023	0.000000	277.76	277.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	6,186.75	6,186.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	1,085.000	REALTY INCOME CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	277.76	277.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,524.000	REGENCY CENTERS CORP		10/4/2023	9/13/2023	10/4/2023	0.000000	3,590.60	3,590.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	33,683.000	REGIONS FINANCIAL CORP		10/2/2023	8/31/2023	10/2/2023	0.000000	8,083.92	8,083.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,113.000	REPUBLIC SERVICES INC		10/13/2023	9/29/2023	10/13/2023	0.000000	3,805.46	3,805.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,235.000	RESMED INC		12/14/2023	11/8/2023	12/14/2023	0.000000	2,512.80	2,512.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,815.000	ROBERT HALF INC		12/15/2023	11/22/2023	12/15/2023	0.000000	1,831.20	1,831.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,092.000	ROCKWELL AUTOMATION INC		12/11/2023	11/10/2023	12/11/2023	0.000000	5,115.00	5,115.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	10,003.000	ROLLINS INC		12/11/2023	11/9/2023	12/11/2023	0.000000	1,500.45	1,500.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,818.000	ROPER TECHNOLOGIES INC		10/23/2023	10/5/2023	10/23/2023	0.000000	2,605.79	2,605.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	12,174.000	ROSS STORES INC		12/29/2023	12/4/2023	12/29/2023	0.000000	4,078.29	4,078.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	11,593.000	S&P GLOBAL INC		12/12/2023	11/27/2023	12/12/2023	0.000000	10,433.70	10,433.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,861.000	SBA COMMUNICATIONS CORP		12/14/2023	11/15/2023	12/14/2023	0.000000	3,281.85	3,281.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	51,166.000	SCHLUMBERGER LTD		10/12/2023	9/5/2023	10/12/2023	0.000000	12,791.50	12,791.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	52,978.000	CHARLES SCHWAB CORP/THE		11/24/2023	11/9/2023	11/24/2023	0.000000	13,244.50	13,244.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	5,144.000	SEALED AIR CORP		12/15/2023	11/30/2023	12/15/2023	0.000000	1,028.80	1,028.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	21,508.000	SEMPRA		10/16/2023	9/26/2023	10/15/2023	0.000000	12,797.26	12,797.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,429.000	SHERWIN-WILLIAMS CO/THE		12/8/2023	11/16/2023	12/8/2023	0.000000	5,099.55	5,099.55	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		828806109	11,693.000	SIMON PROPERTY GROUP INC		12/29/2023	12/7/2023	12/29/2023	0.000000	22,216.70	22,216.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83089M102	5,679.000	SKYWOKS SOLUTIONS INC		12/12/2023	11/20/2023	12/12/2023	0.000000	3,861.72	3,861.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,439.000	A O SMITH CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	1,420.48	1,420.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,638.000	J M SMUCKER CO/THE		12/1/2023	11/16/2023	12/1/2023	0.000000	3,856.28	3,856.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,895.000	SNAP-ON INC		12/11/2023	11/20/2023	12/11/2023	0.000000	3,506.10	3,506.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	38,854.000	SOUTHERN CO/THE		12/6/2023	11/17/2023	12/6/2023	0.000000	27,197.80	27,197.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,459.000	STANLEY BLACK & DECKER INC		12/19/2023	11/30/2023	12/19/2023	0.000000	4,421.79	4,421.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	40,808.000	STARBUCKS CORP		11/24/2023	11/9/2023	11/24/2023	0.000000	23,260.56	23,260.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	11,101.000	STATE STREET CORP		10/12/2023	9/29/2023	10/12/2023	0.000000	7,659.69	7,659.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	5,701.000	STEEL DYNAMICS INC		10/16/2023	9/28/2023	10/16/2023	0.000000	2,422.93	2,422.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	11,958.000	STRYKER CORP		10/31/2023	9/28/2023	10/31/2023	0.000000	8,968.50	8,968.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	14,899.000	SYNCHRONY FINANCIAL		11/9/2023	10/31/2023	11/9/2023	0.000000	3,724.75	3,724.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	17,563.000	SYSCO CORP		10/27/2023	10/5/2023	10/27/2023	0.000000	8,781.50	8,781.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	40,945.000	TJX COS INC/THE		11/30/2023	11/8/2023	11/30/2023	0.000000	13,614.21	13,614.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872590104	18,442.000	T-MOBILE US INC		12/15/2023	11/30/2023	12/15/2023	0.000000	11,987.30	11,987.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	8,285.000	TAPESTRY INC		12/26/2023	12/7/2023	12/26/2023	0.000000	2,899.75	2,899.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,444.000	TARGET CORP		12/11/2023	11/14/2023	12/10/2023	0.000000	18,088.40	18,088.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	7,970.000	TARGA RESOURCES CORP		11/15/2023	10/30/2023	11/15/2023	0.000000	3,985.00	3,985.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,674.000	TELEFLEX INC		12/15/2023	11/14/2023	12/15/2023	0.000000	569.16	569.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	5,487.000	TERADYNE INC		12/20/2023	11/24/2023	12/20/2023	0.000000	603.57	603.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	32,349.000	TEXAS INSTRUMENTS INC		11/14/2023	10/30/2023	11/14/2023	0.000000	42,053.70	42,053.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	7,240.000	TEXTRON INC		10/2/2023	9/14/2023	10/1/2023	0.000000	144.80	144.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	13,846.000	THERMO FISHER SCIENTIFIC INC		10/13/2023	9/14/2023	10/13/2023	0.000000	4,846.10	4,846.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,666.000	3M CO		12/12/2023	11/16/2023	12/12/2023	0.000000	29,499.00	29,499.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,877.000	TRACTOR SUPPLY CO		12/12/2023	11/24/2023	12/12/2023	0.000000	3,993.31	3,993.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		893641100	1,966.000	TRANSDIGM GROUP INC		11/27/2023	11/17/2023	11/27/2023	0.000000	68,810.00	68,810.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,182.000	TRAVELERS COS INC/THE		12/29/2023	12/7/2023	12/29/2023	0.000000	8,182.00	8,182.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	47,455.000	TRUIST FINANCIAL CORP		12/1/2023	11/9/2023	12/1/2023	0.000000	24,676.60	24,676.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	10,173.000	TYSON FOODS INC		12/15/2023	11/30/2023	12/15/2023	0.000000	4,984.77	4,984.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	11,123.000	UDR INC		10/31/2023	10/6/2023	10/31/2023	0.000000	4,671.66	4,671.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	56,839.000	US BANCORP		10/16/2023	9/28/2023	10/16/2023	0.000000	27,282.72	27,282.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	21,781.000	UNION PACIFIC CORP		12/28/2023	12/7/2023	12/28/2023	0.000000	28,315.30	28,315.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	25,769.000	UNITED PARCEL SERVICE INC		11/30/2023	11/10/2023	11/30/2023	0.000000	41,745.78	41,745.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,433.000	UNITED RENTALS INC		11/22/2023	11/7/2023	11/22/2023	0.000000	3,600.84	3,600.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	33,002.000	UNITEDHEALTH GROUP INC		12/12/2023	12/1/2023	12/12/2023	0.000000	62,043.76	62,043.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,214.000	UNIVERSAL HEALTH SERVICES INC		12/15/2023	11/30/2023	12/15/2023	0.000000	442.80	442.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,812.000	VF CORP		12/20/2023	12/8/2023	12/20/2023	0.000000	1,063.08	1,063.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	12,581.000	VALERO ENERGY CORP		12/20/2023	11/16/2023	12/20/2023	0.000000	12,832.62	12,832.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	13,960.000	VENTAS INC		10/12/2023	9/29/2023	10/12/2023	0.000000	6,282.00	6,282.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	152,397.000	VERIZON COMMUNICATIONS INC		11/1/2023	10/6/2023	11/1/2023	0.000000	101,344.01	101,344.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,183.000	VERISK ANALYTICS INC		12/29/2023	12/14/2023	12/29/2023	0.000000	1,762.22	1,762.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	18,200.000	PARAMOUNT GLOBAL		10/2/2023	9/14/2023	10/2/2023	0.000000	910.00	910.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	42,736.000	VIATRIS INC		12/15/2023	11/22/2023	12/15/2023	0.000000	5,128.32	5,128.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	36,006.000	VICI PROPERTIES INC		10/5/2023	9/20/2023	10/5/2023	0.000000	14,942.49	14,942.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	57,246.000	VISA INC		12/1/2023	11/8/2023	12/1/2023	0.000000	29,767.92	29,767.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,734.000	VULCAN MATERIALS CO		11/29/2023	11/10/2023	11/29/2023	0.000000	2,035.62	2,035.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	11,238.000	WEC ENERGY GROUP INC		12/1/2023	11/13/2023	12/1/2023	0.000000	8,765.64	8,765.64	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		929740108	6,382.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2023	11/14/2023	11/29/2023	0.000000	1,084.94	1,084.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	25,527.000	WALGREENS BOOTS ALLIANCE INC		12/12/2023	11/13/2023	12/12/2023	0.000000	12,252.96	12,252.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	13,132.000	WASTE MANAGEMENT INC		12/15/2023	11/30/2023	12/15/2023	0.000000	9,192.40	9,192.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	130,354.000	WELLS FARGO & CO		12/1/2023	11/2/2023	12/1/2023	0.000000	45,623.90	45,623.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	18,481.000	WELLTOWER INC		11/22/2023	11/13/2023	11/22/2023	0.000000	11,273.41	11,273.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,631.000	WEST PHARMACEUTICAL SERVICES I		11/15/2023	11/7/2023	11/15/2023	0.000000	526.20	526.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	9,131.000	WESTROCK CO		11/21/2023	11/10/2023	11/21/2023	0.000000	2,762.13	2,762.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,035.000	WEYERHAEUSER CO		12/15/2023	11/30/2023	12/15/2023	0.000000	4,946.65	4,946.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	58.000	WHIRLPOOL CORP		12/15/2023	11/16/2023	12/15/2023	0.000000	101.50	101.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,895.000	WHIRLPOOL CORP		12/15/2023	11/16/2023	12/15/2023	0.000000	3,316.25	3,316.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	43,471.000	WILLIAMS COS INC/THE		12/26/2023	12/7/2023	12/26/2023	0.000000	19,453.27	19,453.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	3,450.000	WYNN RESORTS LTD		11/30/2023	11/17/2023	11/30/2023	0.000000	862.50	862.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	19,756.000	XCEL ENERGY INC		10/20/2023	9/14/2023	10/20/2023	0.000000	10,273.12	10,273.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	8,580.000	XYLEM INC/NY		12/19/2023	11/20/2023	12/19/2023	0.000000	2,831.40	2,831.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	9,983.000	YUM! BRANDS INC		12/8/2023	11/27/2023	12/8/2023	0.000000	6,039.72	6,039.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,609.000	ZIMMER BIOMET HOLDINGS INC		10/31/2023	9/28/2023	10/31/2023	0.000000	1,826.16	1,826.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	73.000	ZIONS BANCORP NA		11/16/2023	11/8/2023	11/16/2023	0.000000	29.93	29.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,205.000	ZIONS BANCORP NA		11/16/2023	11/8/2023	11/16/2023	0.000000	2,134.05	2,134.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	16,400.000	ZOETIS INC		12/1/2023	10/31/2023	12/1/2023	0.000000	6,150.00	6,150.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	3,138.000	ALLEGION PLC		12/29/2023	12/15/2023	12/29/2023	0.000000	1,412.10	1,412.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	52,424.000	AMCOR PLC		12/12/2023	11/21/2023	12/12/2023	0.000000	6,553.00	6,553.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,228.000	AON PLC		11/15/2023	10/31/2023	11/15/2023	0.000000	4,445.22	4,445.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	22,474.000	ACCENTURE PLC		11/15/2023	10/11/2023	11/15/2023	0.000000	28,991.46	28,991.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	14,215.000	EATON CORP PLC		11/24/2023	11/3/2023	11/24/2023	0.000000	12,224.90	12,224.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,546.000	EVEREST GROUP LTD		12/15/2023	11/28/2023	12/15/2023	0.000000	2,705.50	2,705.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	15,983.000	INVESCO LTD		12/4/2023	11/9/2023	12/4/2023	0.000000	3,196.60	3,196.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	24,758.000	JOHNSON CONTROLS INTERNATIONAL		10/20/2023	9/22/2023	10/20/2023	0.000000	9,160.46	9,160.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	17,384.000	LINDE PLC		12/18/2023	12/1/2023	12/18/2023	0.000000	22,164.60	22,164.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	47,324.000	MEDTRONIC PLC		10/13/2023	9/21/2023	10/13/2023	0.000000	32,653.56	32,653.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	7,720.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/10/2023	9/25/2023	10/10/2023	0.000000	5,404.00	5,404.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	5,883.000	PENTAIR PLC		11/3/2023	10/19/2023	11/3/2023	0.000000	1,294.26	1,294.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,515.000	STERIS PLC		12/21/2023	11/20/2023	12/21/2023	0.000000	1,827.80	1,827.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,137.000	TRANE TECHNOLOGIES PLC		12/29/2023	11/30/2023	12/29/2023	0.000000	6,102.75	6,102.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,772.000	WILLIS TOWERS WATSON PLC		10/16/2023	9/28/2023	10/16/2023	0.000000	3,168.48	3,168.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	2,467.000	BUNGE GLOBAL SA		12/1/2023	11/16/2023	12/1/2023	0.000000	1,634.39	1,634.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	2,900.000	BUNGE GLOBAL SA		12/1/2023	11/16/2023	12/1/2023	0.000000	1,921.25	1,921.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	14,868.000	CHUBB LTD		10/6/2023	9/14/2023	10/6/2023	0.000000	12,786.48	12,786.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	5,473.000	GARMIN LTD		12/29/2023	12/14/2023	12/29/2023	0.000000	3,995.29	3,995.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,185.000	TE CONNECTIVITY LTD		12/1/2023	11/16/2023	12/1/2023	0.000000	6,599.15	6,599.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	9,125.000	LYONDELLBASELL INDUSTRIES NV		12/4/2023	11/24/2023	12/4/2023	0.000000	11,406.25	11,406.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	9,324.000	NXP SEMICONDUCTORS NV		10/5/2023	9/12/2023	10/5/2023	0.000000	8,036.36	8,036.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX RECLAIM		10/1/2023	3/14/2023	4/5/2023	0.000000	1,336.04	1,336.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		11/30/2023	9/12/2023	10/5/2023	0.000000	1,411.39	1,411.39	0.00
INTEREST						0.000							89,860.35	89,860.35	0.00
U.S. DOLLAR						0.000							89,860.35	89,860.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		10/3/2023	10/3/2023	10/1/2023	0.000000	16,070.97	16,070.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		11/2/2023	11/2/2023	11/1/2023	0.000000	31,485.60	31,485.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

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	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/4/2023	12/4/2023	12/1/2023	0.000000	41,848.50	41,848.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		10/1/2023	9/29/2023	9/29/2023	0.000000	0.48	0.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		11/1/2023	10/31/2023	10/31/2023	0.000000	454.77	454.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		12/1/2023	11/30/2023	11/30/2023	0.000000	0.03	0.03	0.00
INTEREST ACCRUAL						0.000							0.00	12.90	0.00
U.S. DOLLAR						0.000							0.00	12.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/30/2023	9/30/2023	10/1/2023	0.000000	0.00	4.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		10/31/2023	10/31/2023	11/1/2023	0.000000	0.00	2.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		11/30/2023	11/30/2023	12/1/2023	0.000000	0.00	6.09	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(71042C)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-33,980.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(71..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	32,163.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-32,163.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	28,101.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-28,101.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	30,992.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(220390)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	442.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-429.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(220390)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	429.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-477.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(220390)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	477.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-531.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	33,980.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2023 GL ACCT:(22..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-32,163.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(220391)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	32,163.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-28,101.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(220391)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	28,101.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-30,992.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-36,935.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	35,027.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(120350)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-35,027.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	31,285.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(120350)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-31,285.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	34,536.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	-442.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2023 GL ACCT:(..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	429.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	-429.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2023 GL ACCT:(..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	477.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	-477.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2023 GL ACCT:(..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	531.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:-(625050)		10/1/2023	10/1/2023	10/1/2023	0.000000	0.00	36,935.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2023 GL AC..		10/31/2023	10/31/2023	10/31/2023	0.000000	0.00	-35,027.09	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

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	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		11/1/2023	11/1/2023	11/1/2023	0.000000	0.00	35,027.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2023 GL A..		11/30/2023	11/30/2023	11/30/2023	0.000000	0.00	-31,285.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		12/1/2023	12/1/2023	12/1/2023	0.000000	0.00	31,285.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2023 GL A..		12/31/2023	12/31/2023	12/31/2023	0.000000	0.00	-34,536.74	0.00
MISCELLANEOUS ACTIVITY						-0.334							10.02	29.28	10.02
U.S. DOLLAR						-0.334							10.02	29.28	10.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		235851102	0.000	Cash in Lieu of Fractional Sha DANAHER CORP		10/10/2023	10/10/2023		0.000000	29.28	29.28	29.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		92338C103	-0.334	TO MATCH WITH WO - SW VERALTO CORP		10/12/2023	10/12/2023	10/12/2023	0.000000	-19.26	0.00	-19.26
PURCHASES						8,062,222.370							33,410,712.40	-33,410,712.40	0.00
U.S. DOLLAR						8,062,222.370							33,410,712.40	-33,410,712.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	171,859.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/2/2023	10/2/2023	10/2/2023	1.000000	171,859.54	-171,859.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,377.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/3/2023	10/3/2023	10/3/2023	1.000000	36,377.26	-36,377.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,671.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/4/2023	10/4/2023	10/4/2023	1.000000	25,671.16	-25,671.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	40,854.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/5/2023	10/5/2023	10/5/2023	1.000000	40,854.11	-40,854.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,658.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/6/2023	10/6/2023	10/6/2023	1.000000	82,658.82	-82,658.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	74,705.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/10/2023	10/10/2023	10/10/2023	1.000000	74,705.60	-74,705.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,386.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/11/2023	10/11/2023	10/11/2023	1.000000	6,386.84	-6,386.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	153,746.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/12/2023	10/12/2023	10/12/2023	1.000000	153,746.28	-153,746.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	125,711.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/13/2023	10/13/2023	10/13/2023	1.000000	125,711.31	-125,711.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,540,194.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/16/2023	10/16/2023	10/16/2023	1.000000	2,540,194.34	-2,540,194.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,059.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/17/2023	10/17/2023	10/17/2023	1.000000	13,059.80	-13,059.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,839.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/19/2023	10/19/2023	10/19/2023	1.000000	2,839.10	-2,839.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,433.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/20/2023	10/20/2023	10/20/2023	1.000000	19,433.58	-19,433.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,477.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/23/2023	10/23/2023	10/23/2023	1.000000	5,477.74	-5,477.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,538.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/24/2023	10/24/2023	10/24/2023	1.000000	8,538.85	-8,538.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	114,151.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/25/2023	10/25/2023	10/25/2023	1.000000	114,151.67	-114,151.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,144.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/26/2023	10/26/2023	10/26/2023	1.000000	27,144.72	-27,144.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	47,532.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/27/2023	10/27/2023	10/27/2023	1.000000	47,532.80	-47,532.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,518.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/30/2023	10/30/2023	10/30/2023	1.000000	2,518.12	-2,518.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	160,154.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	10/31/2023	10/31/2023	10/31/2023	1.000000	160,154.90	-160,154.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	268,417.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/1/2023	11/1/2023	11/1/2023	1.000000	268,417.40	-268,417.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	33,777.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/2/2023	11/2/2023	11/2/2023	1.000000	33,777.90	-33,777.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,294.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/3/2023	11/3/2023	11/3/2023	1.000000	1,294.26	-1,294.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	42,274.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/6/2023	11/6/2023	11/6/2023	1.000000	42,274.80	-42,274.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,337.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/8/2023	11/8/2023	11/8/2023	1.000000	36,337.80	-36,337.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	43,618.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/9/2023	11/9/2023	11/9/2023	1.000000	43,618.11	-43,618.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,251.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/10/2023	11/10/2023	11/10/2023	1.000000	23,251.33	-23,251.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,946.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/13/2023	11/13/2023	11/13/2023	1.000000	15,946.70	-15,946.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	64,306.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/14/2023	11/14/2023	11/14/2023	1.000000	64,306.16	-64,306.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	359,776.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/15/2023	11/15/2023	11/15/2023	1.000000	359,776.23	-359,776.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	127,825.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	11/16/2023	11/16/2023	11/16/2023	1.000000	127,825.34	-127,825.34	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	33,348.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/17/2023	11/17/2023	11/17/2023	1.000000	33,348.59	-33,348.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	49,595.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/20/2023	11/20/2023	11/20/2023	1.000000	49,595.01	-49,595.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,762.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/21/2023	11/21/2023	11/21/2023	1.000000	2,762.13	-2,762.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	74,078.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/22/2023	11/22/2023	11/22/2023	1.000000	74,078.22	-74,078.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	87,148.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/24/2023	11/24/2023	11/24/2023	1.000000	87,148.98	-87,148.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	74,820.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/27/2023	11/27/2023	11/27/2023	1.000000	74,820.48	-74,820.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,428.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/28/2023	11/28/2023	11/28/2023	1.000000	13,428.58	-13,428.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,120.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/29/2023	11/29/2023	11/29/2023	1.000000	3,120.56	-3,120.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	87,361.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	11/30/2023	11/30/2023	11/30/2023	1.000000	87,361.53	-87,361.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	308,401.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/1/2023	12/1/2023	12/1/2023	1.000000	308,401.97	-308,401.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	138,923.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/4/2023	12/4/2023	12/4/2023	1.000000	138,923.67	-138,923.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	49,335.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/6/2023	12/6/2023	12/6/2023	1.000000	49,335.35	-49,335.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,712.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/7/2023	12/7/2023	12/7/2023	1.000000	14,712.46	-14,712.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	140,348.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/8/2023	12/8/2023	12/8/2023	1.000000	140,348.94	-140,348.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	342,764.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/11/2023	12/11/2023	12/11/2023	1.000000	342,764.13	-342,764.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	139,325.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/12/2023	12/12/2023	12/12/2023	1.000000	139,325.76	-139,325.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,179.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/13/2023	12/13/2023	12/13/2023	1.000000	26,179.87	-26,179.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	406,298.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/14/2023	12/14/2023	12/14/2023	1.000000	406,298.59	-406,298.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	295,724.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/15/2023	12/15/2023	12/15/2023	1.000000	295,724.06	-295,724.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,253.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/19/2023	12/19/2023	12/19/2023	1.000000	7,253.19	-7,253.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	58,007.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/20/2023	12/20/2023	12/20/2023	1.000000	58,007.02	-58,007.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	68,778.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/21/2023	12/21/2023	12/21/2023	1.000000	68,778.02	-68,778.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,590.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/22/2023	12/22/2023	12/22/2023	1.000000	82,590.01	-82,590.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,353.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/26/2023	12/26/2023	12/26/2023	1.000000	22,353.02	-22,353.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,573.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/27/2023	12/27/2023	12/27/2023	1.000000	9,573.07	-9,573.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	142,125.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/28/2023	12/28/2023	12/28/2023	1.000000	142,125.16	-142,125.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	423,796.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	12/29/2023	12/29/2023	12/29/2023	1.000000	423,796.43	-423,796.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	521.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	78.820000	41,070.43	-41,070.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	26.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.610000	2,148.12	-2,148.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	33.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.610000	2,726.46	-2,726.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001304105	32.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.130000	580.48	-580.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001304105	41.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.130000	743.74	-743.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	4,322.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	14.960000	64,700.34	-64,700.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	344.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.760000	5,768.88	-5,768.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	437.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.760000	7,328.49	-7,328.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	106.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.880000	11,118.34	-11,118.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	83.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.880000	8,705.87	-8,705.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	2,493.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.890000	371,207.70	-371,207.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	108.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.410000	15,489.36	-15,489.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	85.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.410000	12,190.70	-12,190.70	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00724F101	28.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	612.470000	17,149.44	-17,149.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	22.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	612.470000	13,474.56	-13,474.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	99.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	121.390000	12,018.60	-12,018.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	78.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	121.390000	9,469.20	-9,469.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	14.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.790000	1,803.20	-1,803.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	18.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.790000	2,318.40	-2,318.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	49.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	131.590000	6,448.40	-6,448.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	26.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	135.020000	3,510.78	-3,510.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	21.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	135.020000	2,835.63	-2,835.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	251.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.910000	36,876.92	-36,876.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	229.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	287.910000	65,933.68	-65,933.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	10.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.640000	2,726.50	-2,726.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	13.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.640000	3,544.45	-3,544.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	17.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	108.190000	1,839.40	-1,839.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	8.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.030000	928.32	-928.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	10.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.030000	1,160.40	-1,160.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	6.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.730000	238.44	-238.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	7.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.730000	278.18	-278.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	5.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.160000	630.85	-630.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	7.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.160000	883.19	-883.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	8.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.140000	945.20	-945.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	10.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.140000	1,181.50	-1,181.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	6.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	129.540000	777.30	-777.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	4.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.450000	881.84	-881.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	3.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.450000	661.38	-661.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	317.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.150000	15,583.72	-15,583.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	12.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.490000	618.00	-618.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	15.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.490000	772.50	-772.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	60.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.240000	3,075.00	-3,075.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	100.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	114.720000	11,473.00	-11,473.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	16.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.680000	2,203.04	-2,203.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	13.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.680000	1,789.97	-1,789.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	2,353.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	139.200000	327,561.13	-327,561.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	308.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.320000	41,065.64	-41,065.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	242.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.320000	32,265.86	-32,265.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	2,832.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.060000	391,014.24	-391,014.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	363.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.860000	47,868.81	-47,868.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	285.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.860000	37,582.95	-37,582.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	85.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.600000	3,621.85	-3,621.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	108.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.600000	4,601.88	-4,601.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	436.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	147.030000	64,109.44	-64,109.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	554.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	147.030000	81,460.16	-81,460.16	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023608102	270.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.170000	20,568.60	-20,568.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	16.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.970000	1,263.68	-1,263.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	13.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.970000	1,026.74	-1,026.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	31.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.020000	403.93	-403.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	40.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.020000	521.20	-521.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	729.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.230000	54,120.96	-54,120.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	25.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.510000	2,013.00	-2,013.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	32.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.510000	2,576.64	-2,576.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	324.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.130000	26,613.36	-26,613.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	215.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	150.930000	32,452.10	-32,452.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	36.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.760000	6,255.72	-6,255.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	28.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.760000	4,865.56	-4,865.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	506.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	61.170000	30,957.08	-30,957.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	44.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.970000	2,903.12	-2,903.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	34.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.970000	2,243.32	-2,243.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	64.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	158.560000	10,148.48	-10,148.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	22.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.470000	4,630.56	-4,630.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	28.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.470000	5,893.44	-5,893.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	170.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	121.860000	20,717.90	-20,717.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	9.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.240000	1,199.25	-1,199.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	11.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.240000	1,465.75	-1,465.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	8.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	204.090000	1,632.80	-1,632.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	11.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	204.090000	2,245.10	-2,245.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	58.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	328.910000	19,077.36	-19,077.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	7.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	356.290000	2,494.10	-2,494.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	5.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	356.290000	1,781.50	-1,781.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	14.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.050000	2,198.84	-2,198.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	11.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.050000	1,727.66	-1,727.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	725.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	271.250000	196,663.50	-196,663.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	26.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.450000	7,083.96	-7,083.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	33.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	272.450000	8,991.18	-8,991.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	29.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.280000	2,676.41	-2,676.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	37.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.280000	3,414.73	-3,414.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	24.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	183.070000	4,393.92	-4,393.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	31.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	183.070000	5,675.48	-5,675.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	5.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	295.480000	1,477.45	-1,477.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	4.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	295.480000	1,181.96	-1,181.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	11.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	483.120000	5,314.43	-5,314.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	14.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	483.120000	6,763.82	-6,763.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	15.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.200000	543.15	-543.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	19.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.200000	687.99	-687.99	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		037833100	898.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	191.240000	171,742.50	-171,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	706.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	191.240000	135,022.50	-135,022.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	40.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.590000	6,064.00	-6,064.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	51.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.590000	7,731.60	-7,731.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	511.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.150000	37,895.76	-37,895.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	33.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	2,477.97	-2,477.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	26.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	1,952.34	-1,952.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	12.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.640000	2,599.80	-2,599.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	15.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.640000	3,249.75	-3,249.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	16.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	236.700000	3,787.36	-3,787.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	13.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.940000	1,897.35	-1,897.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	3.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.300000	504.93	-504.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	3.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.300000	504.93	-504.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	118.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.800000	13,075.58	-13,075.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	9.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.850000	1,024.74	-1,024.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	7.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.850000	797.02	-797.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	10.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	224.930000	2,249.40	-2,249.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	13.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	224.930000	2,924.22	-2,924.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	20.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.940000	4,659.00	-4,659.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	25.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.940000	5,823.75	-5,823.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	1.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,641.750000	2,641.76	-2,641.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	1.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,641.750000	2,641.76	-2,641.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	47.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	173.990000	8,178.00	-8,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	8.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	177.940000	1,423.60	-1,423.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	7.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	177.940000	1,245.65	-1,245.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	5.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.190000	976.00	-976.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	4.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.190000	780.80	-780.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	3.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.510000	694.56	-694.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	4.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.510000	926.08	-926.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	48.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.790000	1,622.40	-1,622.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	61.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.790000	2,061.80	-2,061.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	19.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.340000	1,070.65	-1,070.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	15.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.340000	845.25	-845.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	3,646.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.010000	98,514.92	-98,514.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	422.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.960000	13,069.34	-13,069.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	332.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.960000	10,282.04	-10,282.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	330.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.300000	13,962.30	-13,962.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	38.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.710000	1,851.36	-1,851.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	48.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.710000	2,338.56	-2,338.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	14.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.890000	474.60	-474.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	11.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.890000	372.90	-372.90	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		071813109	31.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.550000	1,133.36	-1,133.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	24.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.550000	877.44	-877.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	18.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.250000	4,288.68	-4,288.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	14.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.250000	3,335.64	-3,335.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	252.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.190000	15,926.40	-15,926.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	13.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.260000	952.51	-952.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	10.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.260000	732.70	-732.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	530.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	348.560000	184,742.10	-184,742.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	112.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.070000	39,992.96	-39,992.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	88.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.070000	31,423.04	-31,423.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	9.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.420000	660.87	-660.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	12.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.420000	881.16	-881.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	1.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	307.000000	307.01	-307.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	1.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	307.000000	307.01	-307.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	7.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	234.640000	1,642.55	-1,642.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	9.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	234.640000	2,111.85	-2,111.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	8.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.570000	516.64	-516.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	10.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.570000	645.80	-645.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	7.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.420000	542.01	-542.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	24.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	641.950000	15,407.04	-15,407.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	9.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	756.350000	6,807.24	-6,807.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	7.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	756.350000	5,294.52	-5,294.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09260D107	757.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	105.290000	79,712.10	-79,712.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09260D107	34.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.280000	3,885.86	-3,885.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09260D107	43.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.280000	4,914.47	-4,914.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	27.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	233.870000	6,314.76	-6,314.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	35.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	233.870000	8,185.80	-8,185.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	6.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	3,060.400000	18,362.46	-18,362.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	1.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	3,159.560000	3,159.57	-3,159.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	2.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	3,159.560000	6,319.14	-6,319.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	11.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.950000	373.56	-373.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	14.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.950000	475.44	-475.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	7.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.280000	443.03	-443.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	8.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.280000	506.32	-506.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	89.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.140000	4,997.35	-4,997.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	70.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	56.140000	3,930.50	-3,930.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	100.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.100000	5,011.00	-5,011.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	127.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.100000	6,363.97	-6,363.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	6.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	181.470000	1,088.88	-1,088.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	6.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.400000	1,172.46	-1,172.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	7.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	195.400000	1,367.87	-1,367.87	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		11135F101	961.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	930.000000	893,739.61	-893,739.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	955.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	930.000000	888,159.55	-888,159.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	14.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.140000	1,038.10	-1,038.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	11.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.140000	815.65	-815.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	3.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.930000	212.82	-212.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	15.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	56.630000	849.60	-849.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	8.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.940000	479.60	-479.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	11.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.940000	659.45	-659.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12008R107	4,396.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	164.680000	723,977.24	-723,977.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	5.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	180.260000	901.35	-901.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	7.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	180.260000	1,261.89	-1,261.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	15.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.410000	1,221.30	-1,221.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	19.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.410000	1,546.98	-1,546.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	6.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	212.560000	1,275.42	-1,275.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	8.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	212.560000	1,700.56	-1,700.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	151.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	85.410000	12,898.42	-12,898.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	10.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.310000	763.20	-763.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	12.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.310000	915.84	-915.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	62.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.500000	5,363.62	-5,363.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	6.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.260000	499.62	-499.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	7.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.260000	582.89	-582.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	149.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	291.760000	43,473.73	-43,473.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	18.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	269.020000	4,842.54	-4,842.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	14.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	269.020000	3,766.42	-3,766.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	89.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	216.090000	19,232.90	-19,232.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	17.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	219.540000	3,732.35	-3,732.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	22.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	219.540000	4,830.10	-4,830.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	289.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.540000	15,475.95	-15,475.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	17.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.400000	992.97	-992.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	14.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.400000	817.74	-817.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	2,106.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.540000	66,444.30	-66,444.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	122.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	4,076.02	-4,076.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	96.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	3,207.36	-3,207.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	2,334.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.730000	167,441.16	-167,441.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	78.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.480000	5,342.22	-5,342.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	62.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.480000	4,246.38	-4,246.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	100.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	28.090000	2,810.00	-2,810.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	37.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.140000	967.55	-967.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	46.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.140000	1,202.90	-1,202.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	17.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	270.350000	4,596.12	-4,596.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	13.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	270.350000	3,514.68	-3,514.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	13.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.750000	607.88	-607.88	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12769G100	11.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.750000	514.36	-514.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	7.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.620000	648.41	-648.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	5.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.620000	463.15	-463.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	297.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.560000	11,752.29	-11,752.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	12.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.600000	487.32	-487.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	10.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.600000	406.10	-406.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	18.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.930000	2,050.92	-2,050.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	23.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.930000	2,620.62	-2,620.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	12.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.160000	1,286.04	-1,286.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	15.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.160000	1,607.55	-1,607.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	81.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.040000	5,674.05	-5,674.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	7.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.390000	471.80	-471.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	9.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.390000	606.60	-606.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	62.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.760000	977.74	-977.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	48.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.760000	756.96	-756.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	40.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.220000	2,129.20	-2,129.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	51.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.220000	2,714.73	-2,714.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	8.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.150000	321.28	-321.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	11.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.150000	441.76	-441.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	25.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.760000	6,419.25	-6,419.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	31.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.760000	7,959.87	-7,959.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	7.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.050000	861.42	-861.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	6.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.040000	846.30	-846.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	5.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.040000	705.25	-705.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	984.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.170000	70,041.12	-70,041.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	26.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.880000	1,947.14	-1,947.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	33.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.880000	2,471.37	-2,471.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	975.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.470000	26,793.00	-26,793.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	30.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.790000	864.00	-864.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	38.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.790000	1,094.40	-1,094.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	8.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.270000	562.24	-562.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	10.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.270000	702.80	-702.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	6.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	195.630000	1,173.84	-1,173.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	3.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	201.680000	605.07	-605.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	2.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	201.680000	403.38	-403.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	192.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	444.720000	85,388.16	-85,388.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	5.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	401.870000	2,009.40	-2,009.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	6.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	401.870000	2,411.28	-2,411.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	85.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	144.810000	12,309.70	-12,309.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	108.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	144.810000	15,640.56	-15,640.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	2.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,233.830000	4,467.68	-4,467.68	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		169656105	1.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	2,233.830000	2,233.84	-2,233.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	21.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.150000	1,851.36	-1,851.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	12.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.370000	1,144.56	-1,144.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	15.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.370000	1,430.70	-1,430.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	130.000	CINCINNATI FINANCIAL CORP KENTUCKY RE.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	101.390000	13,182.00	-13,182.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	8.000	CINCINNATI FINANCIAL CORP KENTUCKY RE.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.650000	821.28	-821.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	10.000	CINCINNATI FINANCIAL CORP KENTUCKY RE.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.650000	1,026.60	-1,026.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	196.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.470000	9,502.08	-9,502.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	249.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.470000	12,071.52	-12,071.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	124.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	506.640000	62,824.60	-62,824.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	4.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	558.250000	2,233.04	-2,233.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	5.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	558.250000	2,791.30	-2,791.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,939.000	CITIGROUP INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.440000	80,371.55	-80,371.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	93.000	CITIGROUP INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.230000	4,393.32	-4,393.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	118.000	CITIGROUP INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.230000	5,574.32	-5,574.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	132.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.810000	3,540.24	-3,540.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	29.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.520000	827.37	-827.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	22.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.520000	627.66	-627.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	7.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.840000	1,006.95	-1,006.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	6.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.840000	863.10	-863.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	187.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.640000	10,967.55	-10,967.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	238.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.640000	13,958.70	-13,958.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	31.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	2,195.73	-2,195.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	25.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	1,770.75	-1,770.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	71.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.490000	4,934.50	-4,934.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	40.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.700000	3,148.40	-3,148.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	51.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	78.700000	4,014.21	-4,014.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	1,410.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.470000	62,716.80	-62,716.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	251.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.210000	10,597.22	-10,597.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	198.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	42.210000	8,359.56	-8,359.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	8.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	385.68	-385.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	6.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	289.26	-289.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	23.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.360000	652.51	-652.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	29.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.360000	822.73	-822.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	73.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	115.230000	8,412.52	-8,412.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	57.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	115.230000	6,568.68	-6,568.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	589.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.120000	51,908.57	-51,908.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	16.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.680000	1,467.04	-1,467.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	21.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.680000	1,925.49	-1,925.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	13.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	237.900000	3,092.83	-3,092.83	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		21036P108	10.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.950000	2,419.60	-2,419.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	8.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.950000	1,935.68	-1,935.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	449.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.000000	50,741.49	-50,741.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	19.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.880000	2,277.91	-2,277.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	15.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.880000	1,798.35	-1,798.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	3.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	341.080000	1,023.27	-1,023.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	2.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	341.080000	682.18	-682.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	53.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.130000	2,657.42	-2,657.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	42.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	50.130000	2,105.88	-2,105.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	76.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	48.560000	3,691.32	-3,691.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	37.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.840000	1,067.45	-1,067.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	47.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.840000	1,355.95	-1,355.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	691.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.520000	34,916.23	-34,916.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	44.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.200000	2,033.24	-2,033.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	34.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.200000	1,571.14	-1,571.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	302.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	562.090000	169,754.20	-169,754.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	27.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	596.250000	16,099.02	-16,099.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	22.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	596.250000	13,117.72	-13,117.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	25.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.280000	2,132.25	-2,132.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	20.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.280000	1,705.80	-1,705.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	26.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.570000	3,083.08	-3,083.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	21.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.570000	2,490.18	-2,490.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	8.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.310000	1,810.56	-1,810.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	6.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.310000	1,357.92	-1,357.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	19.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.860000	2,486.53	-2,486.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	15.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.860000	1,963.05	-1,963.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	311.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.360000	30,282.07	-30,282.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	12.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.170000	1,298.16	-1,298.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	9.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.170000	973.62	-973.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	32.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	223.480000	7,151.68	-7,151.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	40.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	223.480000	8,939.60	-8,939.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	25.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.210000	3,455.50	-3,455.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	8.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.910000	1,279.36	-1,279.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	6.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.910000	959.52	-959.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	3.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.310000	312.96	-312.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	2.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	104.310000	208.64	-208.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	16.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	368.810000	5,901.12	-5,901.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	13.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	368.810000	4,794.66	-4,794.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	40.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.050000	1,522.40	-1,522.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	31.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.050000	1,179.86	-1,179.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	13.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.550000	423.28	-423.28	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		24906P109	10.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.550000	325.60	-325.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	30.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.170000	1,355.40	-1,355.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	39.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.170000	1,762.02	-1,762.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	24.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.620000	2,799.12	-2,799.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	19.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	116.620000	2,215.97	-2,215.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	11.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.270000	1,697.08	-1,697.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	8.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.270000	1,234.24	-1,234.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	18.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	138.610000	2,495.16	-2,495.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	14.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	138.610000	1,940.68	-1,940.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	1,870.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	84.990000	158,950.00	-158,950.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	111.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.580000	10,277.49	-10,277.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	87.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.580000	8,055.33	-8,055.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	12.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.620000	1,147.56	-1,147.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	15.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.620000	1,434.45	-1,434.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	10.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.690000	1,347.00	-1,347.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	13.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.690000	1,751.10	-1,751.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	13.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.150000	1,640.08	-1,640.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	10.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.150000	1,261.60	-1,261.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	1,197.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.590000	50,992.20	-50,992.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	40.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.670000	1,867.20	-1,867.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	51.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.670000	2,380.68	-2,380.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	29.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	355.600000	10,312.69	-10,312.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	2.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	397.180000	794.38	-794.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	2.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	397.180000	794.38	-794.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	7.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.210000	1,002.54	-1,002.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	9.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.210000	1,288.98	-1,288.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	43.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.300000	2,249.33	-2,249.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	34.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.300000	1,778.54	-1,778.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	1,954.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.940000	173,808.30	-173,808.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	48.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.640000	4,447.20	-4,447.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	37.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	92.640000	3,428.05	-3,428.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	22.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.410000	1,593.24	-1,593.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	28.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.410000	2,027.76	-2,027.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	28.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.600000	3,461.08	-3,461.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	35.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.600000	4,326.35	-4,326.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	22.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	885.50	-885.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	17.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	684.25	-684.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	1,730.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.840000	67,210.50	-67,210.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	6.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.460000	512.82	-512.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	7.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.460000	598.29	-598.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	33.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	1,377.42	-1,377.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	26.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	1,085.24	-1,085.24	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	12.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.400000	2,308.92	-2,308.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	16.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.400000	3,078.56	-3,078.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	552.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.270000	34,930.56	-34,930.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	23.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.480000	1,552.27	-1,552.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	18.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	67.480000	1,214.82	-1,214.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	29.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.360000	1,982.73	-1,982.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	37.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	68.360000	2,529.69	-2,529.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	38.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	128.080000	4,867.42	-4,867.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	12.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.760000	1,653.24	-1,653.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	15.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.760000	2,066.55	-2,066.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	35.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.120000	3,154.55	-3,154.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	28.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.120000	2,523.64	-2,523.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	7.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.520000	745.71	-745.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	8.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.520000	852.24	-852.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	279.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.610000	26,119.98	-26,119.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	13.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.030000	1,326.52	-1,326.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	10.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.030000	1,020.40	-1,020.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	32.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	245.620000	7,860.16	-7,860.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	3.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	258.890000	776.70	-776.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	4.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	258.890000	1,035.60	-1,035.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	8.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	222.120000	1,777.04	-1,777.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	6.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	222.120000	1,332.78	-1,332.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	4.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	246.440000	985.80	-985.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	17.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	738.790000	12,559.60	-12,559.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	5.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	824.420000	4,122.15	-4,122.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	6.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	824.420000	4,946.58	-4,946.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	1.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	809.490000	809.50	-809.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	21.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.540000	1,229.55	-1,229.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	16.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.540000	936.80	-936.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	3.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.660000	662.01	-662.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	4.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	220.660000	882.68	-882.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	6.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.040000	492.30	-492.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	7.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.040000	574.35	-574.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	63.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.700000	3,131.73	-3,131.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	14.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.760000	724.78	-724.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	11.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	51.760000	569.47	-569.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	511.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.280000	29,786.19	-29,786.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	17.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.780000	1,033.43	-1,033.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	21.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.780000	1,276.59	-1,276.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	1,228.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.280000	48,248.12	-48,248.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	48.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.990000	1,872.00	-1,872.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30161N101	61.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.990000	2,379.00	-2,379.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	8.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.310000	1,114.56	-1,114.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	7.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.310000	975.24	-975.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	54.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	117.710000	6,356.88	-6,356.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	9.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.090000	1,080.90	-1,080.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	7.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.090000	840.70	-840.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	10.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.370000	1,343.80	-1,343.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	13.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.370000	1,746.94	-1,746.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	2,992.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.450000	330,496.32	-330,496.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	1,718.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.990000	176,954.00	-176,954.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	1,770.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.990000	182,310.00	-182,310.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	6.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.750000	334.56	-334.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	8.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.750000	446.08	-446.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	107.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	324.820000	34,756.81	-34,756.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	136.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	324.820000	44,176.88	-44,176.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	2.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	455.170000	910.36	-910.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	2.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	455.170000	910.36	-910.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	1.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,127.710000	1,127.72	-1,127.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	1.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,127.710000	1,127.72	-1,127.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	35.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.820000	2,129.05	-2,129.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	28.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	60.820000	1,703.24	-1,703.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	31.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	89.210000	2,765.82	-2,765.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	4.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.910000	391.68	-391.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	5.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.910000	489.60	-489.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	14.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	264.420000	3,702.02	-3,702.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	11.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	264.420000	2,908.73	-2,908.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	3.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	172.600000	517.83	-517.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	4.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	172.600000	690.44	-690.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	7.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	178.940000	1,252.65	-1,252.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	121.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.100000	6,426.31	-6,426.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	29.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.900000	1,737.39	-1,737.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	36.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.900000	2,156.76	-2,156.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	499.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	24.990000	12,475.00	-12,475.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	42.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.580000	1,284.78	-1,284.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	33.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.580000	1,009.47	-1,009.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	7.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.290000	1,122.10	-1,122.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	5.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.290000	801.50	-801.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	37.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.610000	4,832.94	-4,832.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	29.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	130.610000	3,787.98	-3,787.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	665.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.020000	23,294.95	-23,294.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	25.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.360000	934.25	-934.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	31.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.360000	1,158.47	-1,158.47	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		339041105	3.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	251.630000	754.92	-754.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	4.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	251.630000	1,006.56	-1,006.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	4,321.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.200000	52,759.41	-52,759.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	189.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	10.580000	2,001.51	-2,001.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	240.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	10.580000	2,541.60	-2,541.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	15.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.400000	891.15	-891.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	40.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.490000	2,100.00	-2,100.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	31.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.490000	1,627.50	-1,627.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	17.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.300000	1,178.27	-1,178.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	21.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.300000	1,455.51	-1,455.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	65.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.270000	2,033.20	-2,033.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	16.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.200000	483.36	-483.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	12.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.200000	362.52	-362.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	23.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	28.920000	665.39	-665.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	8.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.260000	226.16	-226.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	7.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.260000	197.89	-197.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	17.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.630000	435.88	-435.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	14.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.630000	358.96	-358.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	69.000	FREPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.240000	2,708.25	-2,708.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	88.000	FREPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.240000	3,454.00	-3,454.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	24.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.410000	1,666.08	-1,666.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	19.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.410000	1,318.98	-1,318.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	23.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	233.490000	5,370.50	-5,370.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	10.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	248.000000	2,480.10	-2,480.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	13.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	248.000000	3,224.13	-3,224.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	10.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	355.820000	3,558.30	-3,558.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	4.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	441.140000	1,764.60	-1,764.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	5.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	441.140000	2,205.75	-2,205.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	3.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.300000	366.93	-366.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	3.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.300000	366.93	-366.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	18.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	236.670000	4,260.24	-4,260.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	11.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	249.690000	2,746.70	-2,746.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	14.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	249.690000	3,495.80	-3,495.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	493.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	111.480000	54,964.57	-54,964.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	53.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.500000	6,493.03	-6,493.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	67.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	122.500000	8,208.17	-8,208.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	28.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.130000	1,795.92	-1,795.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	35.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	64.130000	2,244.90	-2,244.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	587.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.480000	18,484.63	-18,484.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	66.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.360000	2,136.42	-2,136.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	84.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.360000	2,719.08	-2,719.08	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		372460105	9.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.700000	1,212.39	-1,212.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	7.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.700000	942.97	-942.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	1,223.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.970000	92,923.54	-92,923.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	60.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.650000	4,659.60	-4,659.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	77.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.650000	5,979.82	-5,979.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	12.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.790000	1,437.60	-1,437.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	16.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.790000	1,916.80	-1,916.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	21.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.880000	2,370.69	-2,370.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	5.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.340000	616.75	-616.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	4.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.340000	493.40	-493.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	653.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	314.770000	205,551.34	-205,551.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	16.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	348.430000	5,575.04	-5,575.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	21.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	348.430000	7,317.24	-7,317.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	3.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	803.580000	2,410.77	-2,410.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	3.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	803.580000	2,410.77	-2,410.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	9.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	252.360000	2,271.33	-2,271.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	12.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	252.360000	3,028.44	-3,028.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	42.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	29.500000	1,239.42	-1,239.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	53.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	29.500000	1,564.03	-1,564.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	596.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.150000	24,531.36	-24,531.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	55.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.710000	2,074.60	-2,074.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	43.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.710000	1,621.96	-1,621.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	80.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	71.000000	5,680.80	-5,680.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	18.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.820000	1,400.94	-1,400.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	14.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.820000	1,089.62	-1,089.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	8.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.460000	387.76	-387.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	7.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.460000	339.29	-339.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	34.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.200000	619.14	-619.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	26.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.200000	473.46	-473.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	4.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.790000	643.20	-643.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	5.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.790000	804.00	-804.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	9.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.980000	1,718.91	-1,718.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	7.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.980000	1,336.93	-1,336.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	297.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	153.650000	45,637.02	-45,637.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	16.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.070000	2,257.28	-2,257.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	13.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	141.070000	1,834.04	-1,834.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	79.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.890000	1,335.10	-1,335.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	62.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.890000	1,047.80	-1,047.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	296.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	153.070000	45,311.68	-45,311.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	16.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.840000	2,733.60	-2,733.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	13.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.840000	2,221.05	-2,221.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	15.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.150000	1,067.40	-1,067.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		436440101	11.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.150000	782.76	-782.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	48.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	319.620000	15,342.24	-15,342.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	61.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	319.620000	19,497.43	-19,497.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	806.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	186.340000	150,198.10	-150,198.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	41.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.780000	8,109.39	-8,109.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	32.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.780000	6,329.28	-6,329.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	178.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.810000	6,553.96	-6,553.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	18.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.320000	563.94	-563.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	14.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.320000	438.62	-438.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	121.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.260000	1,968.67	-1,968.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	43.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.720000	762.39	-762.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	34.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.720000	602.82	-602.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	24.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.900000	1,269.84	-1,269.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	18.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.900000	952.38	-952.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443510607	1,911.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	280.788498	536,605.93	-536,605.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443510607	3.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	303.480000	910.47	-910.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443510607	2.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	303.480000	606.98	-606.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	3.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	500.400000	1,501.23	-1,501.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	5.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	495.210000	2,476.10	-2,476.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	7.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	495.210000	3,466.54	-3,466.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	40.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	191.530000	7,661.60	-7,661.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	4.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	189.800000	759.24	-759.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	5.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	189.800000	949.05	-949.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	69.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.740000	810.75	-810.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	88.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.740000	1,034.00	-1,034.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	6.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	219.340000	1,316.10	-1,316.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	3.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.740000	716.25	-716.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	2.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.740000	477.50	-477.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	4.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.040000	812.20	-812.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	3.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.040000	609.15	-609.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	4.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	482.600000	1,930.44	-1,930.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	5.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	482.600000	2,413.05	-2,413.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	13.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.240000	3,188.25	-3,188.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	17.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.240000	4,169.25	-4,169.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	10.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.790000	1,098.00	-1,098.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	7.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.790000	768.60	-768.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	12.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.020000	648.36	-648.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	9.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.020000	486.27	-486.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	19.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.240000	1,372.75	-1,372.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	24.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.240000	1,734.00	-1,734.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	4.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.190000	768.80	-768.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		45784P101	3.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	192.190000	576.60	-576.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	4,622.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.430000	168,425.68	-168,425.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	256.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	43.740000	11,200.00	-11,200.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	201.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	43.740000	8,793.75	-8,793.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	534.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	46.660000	24,921.78	-24,921.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	310.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	111.760000	34,648.70	-34,648.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	28.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.240000	3,199.00	-3,199.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	35.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	114.240000	3,998.75	-3,998.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	44.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.550000	7,064.64	-7,064.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	56.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	160.550000	8,991.36	-8,991.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	12.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.780000	921.48	-921.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	16.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.780000	1,228.64	-1,228.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	99.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.370000	3,502.62	-3,502.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	17.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.190000	632.40	-632.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	21.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.190000	781.20	-781.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	19.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.310000	595.08	-595.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	24.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.310000	751.68	-751.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	17.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	574.320000	9,763.61	-9,763.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	13.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	574.320000	7,466.29	-7,466.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	21.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	315.200000	6,619.41	-6,619.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	17.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	315.200000	5,358.57	-5,358.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	430.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.950000	13,742.80	-13,742.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	35.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.030000	1,191.40	-1,191.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	28.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.030000	953.12	-953.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	11.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.910000	2,386.12	-2,386.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	9.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	216.910000	1,952.28	-1,952.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	14.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.490000	917.00	-917.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	18.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.490000	1,179.00	-1,179.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	1,638.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.650000	238,591.08	-238,591.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	177.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	156.840000	27,762.45	-27,762.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	139.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	156.840000	21,802.15	-21,802.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		466313103	4,558.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	131.230000	598,191.92	-598,191.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	2.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	139.230000	278.48	-278.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	6.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.560000	777.42	-777.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	8.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.560000	1,036.56	-1,036.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	1,901.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	158.360000	301,061.37	-301,061.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	147.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	158.380000	23,283.33	-23,283.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	115.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	158.380000	18,214.85	-18,214.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	20.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.570000	571.60	-571.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	16.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.570000	457.28	-457.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	7.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	549.000000	3,843.07	-3,843.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	8.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	549.000000	4,392.08	-4,392.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	12.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.880000	634.68	-634.68	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		487836108	16.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.880000	846.24	-846.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		491773102	105.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.690000	2,173.50	-2,173.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		491773102	82.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.690000	1,697.40	-1,697.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	30.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	30.290000	909.00	-909.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	62.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.170000	1,995.16	-1,995.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	49.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.170000	1,576.82	-1,576.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	1,181.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.460000	12,365.07	-12,365.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	57.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.220000	754.11	-754.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	44.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	13.220000	582.12	-582.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	11.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.880000	1,516.79	-1,516.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	8.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.880000	1,103.12	-1,103.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	16.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	124.040000	1,984.80	-1,984.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	20.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	124.040000	2,481.00	-2,481.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	223.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.040000	3,802.15	-3,802.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	38.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.050000	762.28	-762.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	30.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.050000	601.80	-601.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	1,830.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.820000	30,798.90	-30,798.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	119.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.750000	2,113.44	-2,113.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	93.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.750000	1,651.68	-1,651.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	646.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.470000	20,982.08	-20,982.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	49.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	35.520000	1,740.97	-1,740.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	38.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	35.520000	1,350.14	-1,350.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	15.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.840000	672.75	-672.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	32.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	44.600000	1,427.52	-1,427.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	40.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	44.600000	1,784.40	-1,784.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	13.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.490000	591.50	-591.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	17.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.490000	773.50	-773.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	9.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	194.690000	1,752.30	-1,752.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	12.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	194.690000	2,336.40	-2,336.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	4.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	218.970000	875.92	-875.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	5.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	218.970000	1,094.90	-1,094.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	6.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	722.080000	4,332.54	-4,332.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	8.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	722.080000	5,776.72	-5,776.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	93.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.370000	8,963.34	-8,963.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	7.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	100.920000	706.51	-706.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	9.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	100.920000	908.37	-908.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	20.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.800000	936.20	-936.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	16.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.800000	748.96	-748.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	1,404.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.260000	69,175.08	-69,175.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	11.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.940000	1,451.45	-1,451.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	14.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.940000	1,847.30	-1,847.30	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		525327102	9.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.940000	980.55	-980.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	7.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.940000	762.65	-762.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	15.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.580000	1,973.85	-1,973.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	12.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	131.580000	1,579.08	-1,579.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	38.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	584.040000	22,193.90	-22,193.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	48.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	584.040000	28,034.40	-28,034.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	192.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.550000	16,619.52	-16,619.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	9.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.250000	758.34	-758.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	7.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.250000	589.82	-589.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	14.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	449.410000	6,291.88	-6,291.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	11.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	449.410000	4,943.62	-4,943.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	204.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.520000	12,960.12	-12,960.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	9.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.010000	630.18	-630.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	11.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.010000	770.22	-770.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	36.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.920000	7,341.48	-7,341.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	28.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.920000	5,710.04	-5,710.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550021109	4,120.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	403.983300	1,664,452.40	-1,664,452.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550021109	7.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	466.610000	3,266.34	-3,266.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550021109	5.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	466.610000	2,333.10	-2,333.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	253.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	126.930000	32,115.82	-32,115.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	11.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.710000	1,459.92	-1,459.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	8.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.710000	1,061.76	-1,061.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	17.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.840000	694.45	-694.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	14.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.840000	571.90	-571.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	5.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	527.700000	2,638.55	-2,638.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	4.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	527.700000	2,110.84	-2,110.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	29.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.440000	738.05	-738.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	37.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	25.440000	941.65	-941.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	577.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.910000	85,926.84	-85,926.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	20.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.420000	3,028.60	-3,028.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	25.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	151.420000	3,785.75	-3,785.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	2.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	240.170000	480.36	-480.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	3.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	240.170000	720.54	-720.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	3.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	281.900000	845.73	-845.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	180.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	192.620000	34,673.40	-34,673.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	24.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.400000	4,737.84	-4,737.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	31.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	197.400000	6,119.71	-6,119.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	13.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	209.280000	2,720.77	-2,720.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	16.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	209.280000	3,348.64	-3,348.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	3.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.350000	1,402.08	-1,402.08	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		573284106	4.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.350000	1,869.44	-1,869.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	10.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	62.160000	621.70	-621.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	13.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	62.160000	808.21	-808.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	40.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	414.360000	16,574.80	-16,574.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	50.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	414.360000	20,718.50	-20,718.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	17.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	567.97	-567.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	13.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.400000	434.33	-434.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	15.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.990000	990.00	-990.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	12.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	65.990000	792.00	-792.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	516.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	251.520000	129,789.48	-129,789.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	35.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	285.960000	10,008.95	-10,008.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	45.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	285.960000	12,868.65	-12,868.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	33.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	454.510000	14,999.16	-14,999.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	8.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	464.650000	3,717.28	-3,717.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	7.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	464.650000	3,252.62	-3,252.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	278.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	103.610000	28,806.36	-28,806.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	122.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	103.460000	12,623.34	-12,623.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	155.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	103.460000	16,037.85	-16,037.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	645.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	62.180000	40,112.55	-40,112.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	30.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.760000	1,913.10	-1,913.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	38.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.760000	2,423.26	-2,423.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	1.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,104.470000	1,104.48	-1,104.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	1.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	1,104.470000	1,104.48	-1,104.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	454.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	374.510000	170,032.08	-170,032.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	357.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	374.510000	133,703.64	-133,703.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	26.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.660000	2,201.42	-2,201.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	34.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.660000	2,878.78	-2,878.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	241.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.070000	16,648.28	-16,648.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	53.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.930000	4,024.82	-4,024.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	67.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.930000	5,087.98	-5,087.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	6.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.790000	760.80	-760.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	7.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.790000	887.60	-887.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	327.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.430000	34,151.88	-34,151.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	20.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.830000	1,596.80	-1,596.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	16.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.830000	1,277.44	-1,277.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	3.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.930000	275.82	-275.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	3.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.930000	275.82	-275.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	76.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	340.110000	25,849.12	-25,849.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	4.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	362.760000	1,451.08	-1,451.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	3.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	362.760000	1,088.31	-1,088.31	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		60871R209	97.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	60.160000	5,836.49	-5,836.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	9.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.930000	557.46	-557.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	11.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.930000	681.34	-681.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	1,180.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.630000	75,095.20	-75,095.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	83.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	5,878.89	-5,878.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	66.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	70.820000	4,674.78	-4,674.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	3.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	559.610000	1,678.86	-1,678.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	3.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	559.610000	1,678.86	-1,678.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	35.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.220000	1,933.05	-1,933.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	45.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.220000	2,485.35	-2,485.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	58.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	321.870000	18,669.04	-18,669.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	10.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	371.050000	3,710.60	-3,710.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	8.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	371.050000	2,968.48	-2,968.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	1,934.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.130000	154,990.76	-154,990.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	61.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.890000	4,934.90	-4,934.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	78.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.890000	6,310.20	-6,310.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	43.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.480000	1,569.07	-1,569.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	21.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.900000	775.11	-775.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	16.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	36.900000	590.56	-590.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	4.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	285.050000	1,140.24	-1,140.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	10.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	325.320000	3,253.30	-3,253.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	8.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	325.320000	2,602.64	-2,602.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	128.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.860000	5,103.36	-5,103.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	11.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.370000	532.18	-532.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	14.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.370000	677.32	-677.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	16.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.900000	894.56	-894.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	21.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	55.900000	1,174.11	-1,174.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	12.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.760000	669.24	-669.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	13.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	1,186.77	-1,186.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	10.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	912.90	-912.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	22.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	465.740000	10,246.50	-10,246.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	27.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	465.740000	12,575.25	-12,575.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	363.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	38.440000	13,957.35	-13,957.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	12,814.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.200000	528,064.94	-528,064.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	12,799.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.200000	527,446.79	-527,446.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	19.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.150000	421.04	-421.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	24.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.150000	531.84	-531.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	7.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	23.150000	162.12	-162.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	6.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	23.150000	138.96	-138.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	2,826.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.580000	145,793.34	-145,793.34	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		65339F101	124.000	NEXTERA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.170000	7,338.32	-7,338.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	97.000	NEXTERA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.170000	5,740.46	-5,740.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	773.000	NEXTERA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.570000	47,601.34	-47,601.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	75.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.480000	8,511.75	-8,511.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	59.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.480000	6,695.91	-6,695.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	573.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	25.460000	14,594.31	-14,594.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	26.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.200000	681.46	-681.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	20.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.200000	524.20	-524.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	3.000	NORDSON CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.800000	716.43	-716.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	3.000	NORDSON CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.800000	716.43	-716.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	217.000	NORFOLK SOUTHERN CORP KENTUCKY RET...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	200.810000	43,577.94	-43,577.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	11.000	NORFOLK SOUTHERN CORP KENTUCKY RET...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.470000	2,491.28	-2,491.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	14.000	NORFOLK SOUTHERN CORP KENTUCKY RET...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	226.470000	3,170.72	-3,170.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	13.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.280000	1,043.77	-1,043.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	10.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	80.280000	802.90	-802.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	36.000	NORTHROP GRUMMAN CORP KENTUCKY RE...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	465.120000	16,744.68	-16,744.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	7.000	NORTHROP GRUMMAN CORP KENTUCKY RE...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	479.840000	3,358.95	-3,358.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	9.000	NORTHROP GRUMMAN CORP KENTUCKY RE...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	479.840000	4,318.65	-4,318.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	34.000	GEN DIGITAL INC KENTUCKY RETIREMENT S...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.340000	759.90	-759.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	27.000	GEN DIGITAL INC KENTUCKY RETIREMENT S...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	22.340000	603.45	-603.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	12.000	NUCOR CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.410000	2,045.04	-2,045.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	16.000	NUCOR CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	170.410000	2,726.72	-2,726.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	151.000	NVIDIA CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.650000	70,616.66	-70,616.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	119.000	NVIDIA CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	467.650000	55,651.54	-55,651.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	4.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	980.520000	3,922.12	-3,922.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	3.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	980.520000	2,941.59	-2,941.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	301.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.980000	19,260.99	-19,260.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	41.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.830000	2,412.44	-2,412.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	32.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	58.830000	1,882.88	-1,882.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	5.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	405.740000	2,028.75	-2,028.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	6.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	405.740000	2,434.50	-2,434.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	9.000	OMNICOM GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.810000	736.38	-736.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	12.000	OMNICOM GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	81.810000	981.84	-981.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	27.000	ON SEMICONDUCTOR CORP KENTUCKY RET...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.180000	2,003.13	-2,003.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	21.000	ON SEMICONDUCTOR CORP KENTUCKY RET...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.180000	1,557.99	-1,557.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	5,741.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	66.860000	383,900.67	-383,900.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	36.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.870000	2,515.68	-2,515.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	28.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.870000	1,956.64	-1,956.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	76.000	ORACLE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.160000	8,904.92	-8,904.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	97.000	ORACLE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.160000	11,365.49	-11,365.49	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	344.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.250000	36,553.44	-36,553.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	20.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	86.750000	1,735.20	-1,735.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	26.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	86.750000	2,255.76	-2,255.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	2,343.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	15.810000	37,066.26	-37,066.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	100.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.450000	1,746.00	-1,746.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	128.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.450000	2,234.88	-2,234.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	1,274.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	17.620000	22,460.62	-22,460.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	786.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	122.230000	96,080.64	-96,080.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	24.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.000000	3,336.24	-3,336.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	19.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	139.000000	2,641.19	-2,641.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	11.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.630000	1,580.04	-1,580.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	14.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	143.630000	2,010.96	-2,010.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	977.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	23.860000	23,320.99	-23,320.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	45.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.480000	1,192.05	-1,192.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	35.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.480000	927.15	-927.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	5.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.410000	797.10	-797.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	7.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.410000	1,115.94	-1,115.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	438.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	86.770000	38,009.64	-38,009.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	25.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.180000	2,329.75	-2,329.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	32.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.180000	2,982.08	-2,982.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	85.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	154.630000	13,144.40	-13,144.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	6.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	169.710000	1,018.32	-1,018.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	5.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	169.710000	848.60	-848.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	19.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	296.160000	5,627.23	-5,627.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	15.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	296.160000	4,442.55	-4,442.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	142.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	308.610000	43,824.04	-43,824.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	6.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	440.160000	2,641.02	-2,641.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	8.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	440.160000	3,521.36	-3,521.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	20.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.920000	2,478.60	-2,478.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	16.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.920000	1,982.88	-1,982.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	3.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	185.750000	557.28	-557.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	2.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	185.750000	371.52	-371.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	488.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	57.720000	28,172.24	-28,172.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	53.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.650000	3,161.98	-3,161.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	67.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	59.650000	3,997.22	-3,997.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	1,130.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	164.400000	185,783.30	-185,783.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	84.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.690000	14,170.80	-14,170.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	66.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	168.690000	11,134.20	-11,134.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	6.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	547.74	-547.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	7.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.280000	639.03	-639.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	271.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.910000	7,837.32	-7,837.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	345.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	28.910000	9,977.40	-9,977.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718172109	870.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.050000	81,832.20	-81,832.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	75.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	94.050000	7,054.50	-7,054.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	95.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	94.050000	8,935.70	-8,935.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	617.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.390000	69,350.80	-69,350.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	27.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.700000	3,502.17	-3,502.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	21.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.700000	2,723.91	-2,723.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	116.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.170000	8,604.88	-8,604.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	7.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	525.63	-525.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	5.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	75.080000	375.45	-375.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	11.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.150000	2,553.76	-2,553.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	14.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	232.150000	3,250.24	-3,250.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	2.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.640000	715.30	-715.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	3.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	357.640000	1,072.95	-1,072.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	11.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.450000	1,127.06	-1,127.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	14.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	102.450000	1,434.44	-1,434.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	10.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.530000	745.40	-745.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	13.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	74.530000	969.02	-969.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	328.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	144.780000	47,491.12	-47,491.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	113.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.660000	17,251.71	-17,251.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	144.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.660000	21,984.48	-21,984.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	439.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.250000	62,452.14	-62,452.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	36.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	162.460000	5,848.92	-5,848.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	28.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	162.460000	4,549.16	-4,549.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	353.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.330000	38,950.02	-38,950.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	44.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.260000	5,203.88	-5,203.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	56.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	118.260000	6,623.12	-6,623.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	465.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.990000	43,710.00	-43,710.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	22.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.740000	2,150.50	-2,150.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	17.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.740000	1,661.75	-1,661.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	394.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.050000	23,269.64	-23,269.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	31.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.420000	1,966.33	-1,966.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	24.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.420000	1,522.32	-1,522.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	77.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	271.490000	20,905.50	-20,905.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	8.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	266.000000	2,128.08	-2,128.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	10.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	266.000000	2,660.10	-2,660.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	11.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.020000	1,001.33	-1,001.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	14.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	91.020000	1,274.42	-1,274.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	6.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.420000	584.58	-584.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	5.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	97.420000	487.15	-487.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	54.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.670000	7,002.72	-7,002.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	69.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	129.670000	8,947.92	-8,947.92	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74762E102	9.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.550000	1,715.04	-1,715.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	7.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	190.550000	1,333.92	-1,333.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	5.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	136.170000	680.90	-680.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	7.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	136.170000	953.26	-953.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	2.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.630000	267.28	-267.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	2.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	133.630000	267.28	-267.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	130.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	100.330000	13,044.20	-13,044.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	10.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.920000	1,079.30	-1,079.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	12.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	107.920000	1,295.16	-1,295.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	89.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.320000	7,327.37	-7,327.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	70.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.320000	5,763.10	-5,763.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	34.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.600000	1,856.74	-1,856.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	44.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	54.600000	2,402.84	-2,402.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	460.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.120000	26,279.80	-26,279.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	10.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.960000	639.70	-639.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	8.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.960000	511.76	-511.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	14.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	834.960000	11,689.58	-11,689.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	6.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	814.860000	4,889.22	-4,889.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	5.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	814.860000	4,074.35	-4,074.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	3.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	848.390000	2,545.20	-2,545.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	57.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.570000	1,002.06	-1,002.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	45.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	17.570000	791.10	-791.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	212.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	146.390000	31,036.80	-31,036.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	10.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	163.920000	1,639.30	-1,639.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	13.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	163.920000	2,131.09	-2,131.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	7.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.640000	1,117.55	-1,117.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	9.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	159.640000	1,436.85	-1,436.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	73.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.650000	5,596.18	-5,596.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	7.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.370000	583.66	-583.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	5.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	83.370000	416.90	-416.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	7.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	281.470000	1,970.36	-1,970.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	6.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	281.470000	1,688.88	-1,688.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	1,048.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.620000	38,388.24	-38,388.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	14.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.910000	572.88	-572.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	18.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.910000	736.56	-736.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	6.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	540.580000	3,243.54	-3,243.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	5.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	540.580000	2,702.95	-2,702.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	16.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.140000	2,114.40	-2,114.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	21.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.140000	2,775.15	-2,775.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	20.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	422.000000	8,440.20	-8,440.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	16.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	422.000000	6,752.16	-6,752.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	6.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	250.570000	1,503.48	-1,503.48	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		78410G104	7.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	250.570000	1,754.06	-1,754.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	47.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	260.000000	12,220.47	-12,220.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	60.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	260.000000	15,600.60	-15,600.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	7.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.540000	486.85	-486.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	8.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	69.540000	556.40	-556.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	69.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.390000	3,615.60	-3,615.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	87.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	52.390000	4,558.80	-4,558.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	101.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.980000	5,351.99	-5,351.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	634.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.780000	32,834.86	-32,834.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	90.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.160000	5,685.30	-5,685.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	71.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	63.160000	4,485.07	-4,485.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	9.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.060000	306.63	-306.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	7.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.060000	238.49	-238.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	913.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	68.550000	62,595.28	-62,595.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	38.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.200000	2,781.98	-2,781.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	30.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.200000	2,196.30	-2,196.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	12.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	690.790000	8,289.60	-8,289.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	10.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	690.790000	6,908.00	-6,908.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	13.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	707.710000	9,200.36	-9,200.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	11.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	282.330000	3,105.74	-3,105.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	14.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	282.330000	3,952.76	-3,952.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	9.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	106.150000	955.44	-955.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	16.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.820000	2,061.28	-2,061.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	20.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	128.820000	2,576.60	-2,576.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83089M102	7.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	98.190000	687.40	-687.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83089M102	10.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	98.190000	982.00	-982.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	6.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.740000	460.50	-460.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	7.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.740000	537.25	-537.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	148.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	111.420000	16,491.64	-16,491.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	147.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	111.420000	16,380.21	-16,380.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	4.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	279.860000	1,119.48	-1,119.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	3.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	279.860000	839.61	-839.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	3.000	SOLAREDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.480000	247.47	-247.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	3.000	SOLAREDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.480000	247.47	-247.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	2,066.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	66.440000	137,285.70	-137,285.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	66.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.520000	4,720.98	-4,720.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	52.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	71.520000	3,719.56	-3,719.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	29.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.690000	774.30	-774.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	36.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	26.690000	961.20	-961.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	10.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.780000	937.90	-937.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	8.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.780000	750.32	-750.32	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	70.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.200000	6,944.70	-6,944.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	55.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.200000	5,456.55	-5,456.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	251.000	STATE STREET CORP KENTUCKY RETIREME.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	65.440000	16,427.95	-16,427.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	16.000	STATE STREET CORP KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.920000	1,182.88	-1,182.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	20.000	STATE STREET CORP KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	73.920000	1,478.60	-1,478.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		858119100	10.000	STEEL DYNAMICS INC KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.750000	1,197.60	-1,197.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		858119100	8.000	STEEL DYNAMICS INC KENTUCKY RETIREME.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	119.750000	958.08	-958.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	84.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	274.440000	23,053.80	-23,053.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	21.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	297.790000	6,253.80	-6,253.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	16.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	297.790000	4,764.80	-4,764.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	7.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	545.960000	3,821.79	-3,821.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	9.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	545.960000	4,913.73	-4,913.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	64.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.840000	1,910.40	-1,910.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	20.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.830000	676.80	-676.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	25.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.830000	846.00	-846.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	433.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.270000	27,833.24	-27,833.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	31.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.800000	2,257.11	-2,257.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	24.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	72.800000	1,747.44	-1,747.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	710.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	88.650000	62,948.60	-62,948.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	70.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.040000	6,233.50	-6,233.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	55.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.040000	4,897.75	-4,897.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	928.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.410000	132,165.76	-132,165.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	25.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.250000	3,806.50	-3,806.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	32.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	152.250000	4,872.32	-4,872.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	60.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	145.240000	8,715.00	-8,715.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	10.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.840000	1,578.50	-1,578.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	8.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	157.840000	1,262.80	-1,262.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	12.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.700000	392.52	-392.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	15.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	32.700000	490.65	-490.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	22.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.780000	2,965.38	-2,965.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	28.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	134.780000	3,774.12	-3,774.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612G101	11.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.160000	991.87	-991.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612G101	14.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	90.160000	1,262.38	-1,262.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	3.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	409.020000	1,227.09	-1,227.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	2.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	409.020000	818.06	-818.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	14.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	199.240000	2,789.50	-2,789.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	2.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.670000	455.36	-455.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	3.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.670000	683.04	-683.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	8.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.860000	750.96	-750.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	10.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	93.860000	938.70	-938.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	169.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.830000	40,363.96	-40,363.96	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		88160R101	133.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	238.830000	31,765.72	-31,765.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	55.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	155.210000	8,537.10	-8,537.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	43.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	155.210000	6,674.46	-6,674.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	9.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.880000	701.01	-701.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	12.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	77.880000	934.68	-934.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	24.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	496.130000	11,907.36	-11,907.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	19.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	496.130000	9,426.66	-9,426.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	34.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.850000	3,395.24	-3,395.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	27.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	99.850000	2,696.22	-2,696.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	6.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.070000	1,260.48	-1,260.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	5.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	210.070000	1,050.40	-1,050.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	3.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	970.270000	2,910.84	-2,910.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	3.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	970.270000	2,910.84	-2,910.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	158.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	162.230000	25,633.92	-25,633.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	11.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	181.980000	2,001.89	-2,001.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	14.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	181.980000	2,547.86	-2,547.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	12.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.355000	568.38	-568.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	15.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	47.355333	710.48	-710.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	64.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.270000	2,129.92	-2,129.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	81.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	33.270000	2,695.68	-2,695.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	3.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	413.730000	1,241.22	-1,241.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	2.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	413.730000	827.48	-827.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	330.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	48.350000	15,958.80	-15,958.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	14.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	674.94	-674.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	18.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.200000	867.78	-867.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	15.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.400000	516.15	-516.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	19.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	34.400000	653.79	-653.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	95.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.380000	3,742.05	-3,742.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	75.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	39.380000	2,954.25	-2,954.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90353T100	73,313.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.120000	4,554,936.69	-4,554,936.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	8.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	383.020000	3,144.24	-3,144.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	3.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	472.030000	1,416.12	-1,416.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	3.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	472.030000	1,416.12	-1,416.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	3.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	206.350000	619.08	-619.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	38.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.370000	8,792.44	-8,792.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	30.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	231.370000	6,941.40	-6,941.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	20.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	805.00	-805.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	16.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	40.240000	644.00	-644.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	44.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.910000	6,816.48	-6,816.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	34.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.910000	5,267.28	-5,267.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	3.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	501.830000	1,505.52	-1,505.52	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		911363109	4.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	501.830000	2,007.36	-2,007.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	21.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	524.240000	11,009.25	-11,009.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	57.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	547.160000	31,188.69	-31,188.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	44.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	547.160000	24,075.48	-24,075.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	3.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.700000	413.13	-413.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	4.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	137.700000	550.84	-550.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	16.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.090000	289.60	-289.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	20.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	18.090000	362.00	-362.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	874.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	130.210000	113,812.28	-113,812.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	22.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.380000	2,780.58	-2,780.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	17.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	126.380000	2,148.63	-2,148.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	376.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.940000	15,773.20	-15,773.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	24.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.760000	1,122.48	-1,122.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	19.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	46.760000	888.63	-888.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92338C103	13.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.510000	994.76	-994.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92338C103	11.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	76.510000	841.72	-841.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	5.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	217.770000	1,088.90	-1,088.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	4.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	217.770000	871.12	-871.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	256.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.580000	9,879.04	-9,879.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	202.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.580000	7,795.18	-7,795.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	37.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	244.450000	9,045.02	-9,045.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	9.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	242.730000	2,184.66	-2,184.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	7.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	242.730000	1,699.18	-1,699.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	13.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	360.570000	4,687.54	-4,687.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	16.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.160000	5,618.72	-5,618.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	13.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.160000	4,565.21	-4,565.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	264.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.430000	3,284.16	-3,284.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	30.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.780000	473.70	-473.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	23.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	15.780000	363.17	-363.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	74.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.370000	694.12	-694.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	58.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.370000	544.04	-544.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	100.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.230000	2,924.00	-2,924.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	49.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.500000	1,494.99	-1,494.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	62.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	30.500000	1,891.62	-1,891.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	639.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	31.800000	20,326.59	-20,326.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	98.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.450000	25,133.08	-25,133.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	77.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	256.450000	19,747.42	-19,747.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	8.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	215.630000	1,725.12	-1,725.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	6.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	215.630000	1,293.84	-1,293.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	472.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	82.240000	38,822.00	-38,822.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	19.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.970000	1,614.62	-1,614.62	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92939U106	15.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.970000	1,274.70	-1,274.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	11.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.120000	1,321.43	-1,321.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	9.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	120.120000	1,081.17	-1,081.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	502.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.600000	79,120.22	-79,120.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	87.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.340000	13,428.45	-13,428.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	68.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	154.340000	10,495.80	-10,495.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	44.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.790000	915.20	-915.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	35.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	20.790000	728.00	-728.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	587.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.670000	6,269.16	-6,269.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	135.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.330000	1,530.90	-1,530.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	106.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	11.330000	1,202.04	-1,202.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	188.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	156.850000	29,489.68	-29,489.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	18.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.800000	3,128.58	-3,128.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	23.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	173.800000	3,997.63	-3,997.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	3.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	288.850000	866.58	-866.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	3.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	288.850000	866.58	-866.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	4,494.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.820000	178,996.02	-178,996.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	223.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.020000	10,041.69	-10,041.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	175.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	45.020000	7,880.25	-7,880.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	315.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.670000	26,359.20	-26,359.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	1,272.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.460000	113,805.84	-113,805.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	1,264.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	89.460000	113,090.08	-113,090.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	4.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.790000	1,407.20	-1,407.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	5.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	351.790000	1,759.00	-1,759.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	15.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.390000	726.00	-726.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	19.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	48.390000	919.60	-919.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	118.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.940000	6,012.10	-6,012.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	1,120.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.980000	41,428.80	-41,428.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	12.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	500.88	-500.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	15.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	41.730000	626.10	-626.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	35.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.740000	1,111.25	-1,111.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	44.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	31.740000	1,397.00	-1,397.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	3.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.680000	341.07	-341.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	3.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	113.680000	341.07	-341.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	536.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.420000	18,454.48	-18,454.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	74.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.280000	2,759.46	-2,759.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	59.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	37.280000	2,200.11	-2,200.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	21.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.990000	1,974.00	-1,974.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	6.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.150000	510.96	-510.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	5.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	85.150000	425.80	-425.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	533.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.060000	30,951.31	-30,951.31	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98389B100	33.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.430000	2,027.52	-2,027.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	26.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	61.430000	1,597.44	-1,597.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	12.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.200000	1,274.52	-1,274.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	15.000	XYLEM INC/NY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	106.200000	1,593.15	-1,593.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	236.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.370000	28,409.68	-28,409.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	17.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	127.330000	2,164.78	-2,164.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	14.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	127.330000	1,782.76	-1,782.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	3.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.220000	723.69	-723.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	3.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	241.220000	723.69	-723.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	13.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.970000	1,533.74	-1,533.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	10.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	117.970000	1,179.80	-1,179.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	256.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.120000	8,993.28	-8,993.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	7.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.320000	268.31	-268.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	9.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	38.320000	344.97	-344.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	28.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	179.130000	5,015.92	-5,015.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	22.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	179.130000	3,941.08	-3,941.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	5.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.690000	543.50	-543.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	6.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	108.690000	652.20	-652.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	696.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	8.990000	6,264.00	-6,264.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	90.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.560000	861.30	-861.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	71.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	9.560000	679.47	-679.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	58.000	AOPL PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	325.490000	18,879.00	-18,879.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	12.000	AOPL PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	326.770000	3,921.36	-3,921.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	9.000	AOPL PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	326.770000	2,941.02	-2,941.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	269.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	81.860000	22,023.03	-22,023.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	23.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.630000	1,900.72	-1,900.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	18.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	82.630000	1,487.52	-1,487.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	38.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	338.060000	12,846.66	-12,846.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	30.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	338.060000	10,142.10	-10,142.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	140.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.490000	14,630.00	-14,630.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	20.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	230.460000	4,609.40	-4,609.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	25.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	230.460000	5,761.75	-5,761.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	36.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	385.310000	13,871.52	-13,871.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	3.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	407.630000	1,222.92	-1,222.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	2.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	407.630000	815.28	-815.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	22.000	INVESCO LTD KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	14.860000	327.14	-327.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	28.000	INVESCO LTD KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	14.860000	416.36	-416.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	42.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.890000	2,263.80	-2,263.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	33.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	53.890000	1,778.70	-1,778.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	63.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	378.960000	23,875.11	-23,875.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	24.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	411.700000	9,881.04	-9,881.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	30.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	411.700000	12,351.30	-12,351.30	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G5960L103	102.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.180000	7,771.38	-7,771.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	81.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.990000	6,480.00	-6,480.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	64.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.990000	5,120.00	-5,120.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	18.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.010000	1,512.36	-1,512.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	14.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	84.010000	1,176.28	-1,176.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	412.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.610000	6,847.44	-6,847.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	20.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.420000	328.60	-328.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	26.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	16.420000	427.18	-427.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	11.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.180000	871.09	-871.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	9.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	79.180000	712.71	-712.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	39.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.900000	3,272.49	-3,272.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	8.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	66.280000	530.32	-530.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	10.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	66.280000	662.90	-662.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	48.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	227.520000	10,921.44	-10,921.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	4.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.510000	814.08	-814.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	6.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	203.510000	1,221.12	-1,221.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	14.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.530000	3,185.56	-3,185.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	11.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	227.530000	2,502.94	-2,502.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	5.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.410000	1,227.10	-1,227.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	6.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	245.410000	1,472.52	-1,472.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H11356104	7.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.210000	764.54	-764.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H11356104	9.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	109.210000	982.98	-982.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	507.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	209.670000	106,307.76	-106,307.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	26.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	228.660000	5,945.42	-5,945.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	20.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	228.660000	4,573.40	-4,573.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	79.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.810000	8,517.78	-8,517.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	9.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.640000	1,112.85	-1,112.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	7.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	123.640000	865.55	-865.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	19.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.000000	2,508.19	-2,508.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	15.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	132.000000	1,980.15	-1,980.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		NS3745100	12.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.500000	1,146.12	-1,146.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		NS3745100	15.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	95.500000	1,432.65	-1,432.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	16.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	205.680000	3,291.04	-3,291.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	12.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	205.680000	2,468.28	-2,468.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	14.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	110.730000	1,550.36	-1,550.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	11.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/1/2023	12/1/2023	12/5/2023	110.730000	1,218.14	-1,218.14	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-9,865,000.00	-9,865,000.00	0.00
U.S. DOLLAR						0.000							-9,865,000.00	-9,865,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		11/6/2023	11/6/2023		0.000000	2,085,000.00	2,085,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/12/2023	10/12/2023		0.000000	-4,700,000.00	-4,700,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/13/2023	10/13/2023		0.000000	-2,511.84	-2,511.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2023	11/15/2023		0.000000	-2,434.30	-2,434.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/14/2023	12/14/2023		0.000000	-2,707.46	-2,707.46	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/18/2023	12/18/2023		0.000000	-2,250,000.00	-2,250,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/21/2023	12/21/2023		0.000000	-5,000,000.00	-5,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-33,980.66	-33,980.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-32,163.70	-32,163.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-28,101.06	-28,101.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	-442.82	-442.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2023		11/14/2023	11/14/2023		0.000000	-429.09	-429.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	-477.22	-477.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS SEPTEMBER 2023		10/13/2023	10/13/2023		0.000000	36,935.32	36,935.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/14/2023	11/14/2023		0.000000	2,434.30	2,434.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			11/14/2023	11/14/2023		0.000000	-2,434.30	-2,434.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2023		11/14/2023	11/14/2023		0.000000	35,027.09	35,027.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2023		12/14/2023	12/14/2023		0.000000	31,285.74	31,285.74	0.00
SALES						-9,931,195.960							-30,247,444.78	37,832,383.03	7,584,938.25
U.S. DOLLAR						-9,931,195.960							-30,247,444.78	37,832,383.03	7,584,938.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-7,455,938.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..		12/5/2023	12/5/2023	12/5/2023	1.000000	-7,455,938.09	7,455,938.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,198,330.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..		12/18/2023	12/18/2023	12/18/2023	1.000000	-2,198,330.87	2,198,330.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-374.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.100000	-16,097.58	30,701.41	14,603.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-373.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	13.000000	-6,660.92	4,845.23	-1,815.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-74.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.360000	-1,321.53	1,431.88	110.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-756.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	16.610000	-16,477.39	12,549.49	-3,927.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-157.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.560000	-12,066.75	15,315.22	3,248.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-192.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.420000	-14,773.20	20,814.55	6,041.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-178.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.600000	-17,135.57	27,338.80	10,203.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-297.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.340000	-18,034.05	28,015.78	9,981.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-25,488.000	ACTIVISION BLIZZARD INC C/DECL// US0050..		10/13/2023	10/13/2023	10/13/2023	95.000000	-1,547,649.57	2,421,360.00	873,710.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-508.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	532.720000	-157,341.22	270,614.51	113,273.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-69.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	604.640000	-21,435.27	41,719.13	20,283.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-266.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.010000	-26,693.10	28,993.76	2,300.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-179.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	140.150000	-17,974.20	25,084.85	7,110.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-424.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.290000	-33,621.68	48,030.33	14,408.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-132.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.790000	-10,486.94	18,450.81	7,963.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-24.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	272.520000	-4,609.18	6,540.18	1,931.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-59.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.180000	-4,548.92	7,089.97	2,541.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-198.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.930000	-9,759.26	6,914.10	-2,845.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-4,546.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	40.200000	-223,944.60	182,702.27	-41,242.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-167.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	162.080000	-24,692.27	27,065.47	2,373.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-12.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	148.930000	-1,773.55	1,787.02	13.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-164.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	100.450000	-23,926.66	16,472.02	-7,454.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-318.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	286.510000	-105,909.48	91,106.27	-14,803.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-5.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	268.310000	-1,663.69	1,341.48	-322.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-25.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.250000	-2,250.80	3,455.97	1,205.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-2,915.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.100000	-204,510.77	402,529.12	198,018.35

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		02079K305	-1,192.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	136.650000	-85,339.88	162,873.57	77,533.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-13.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	42.490000	-553.95	552.23	-1.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-408.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.440000	-17,385.50	17,311.30	-74.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-1,495.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	129.480000	-149,040.36	193,556.10	44,515.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-495.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.790000	-49,419.32	76,120.49	26,701.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-22.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.350000	-1,449.94	1,591.46	141.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-2,213.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.260000	-44,209.94	27,109.03	-17,100.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-66.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	14.300000	-1,317.11	943.13	-373.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-282.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	185.750000	-31,465.12	52,378.26	20,913.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-430.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	67.440000	-38,824.67	28,994.66	-9,830.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-50.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	211.000000	-9,296.93	10,549.41	1,252.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-19.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	132.620000	-2,222.36	2,519.56	297.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-1.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	187.970000	-99.53	187.95	88.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-19.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	201.880000	-1,897.41	3,835.49	1,938.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-63.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	381.620000	-10,434.33	24,041.23	13,606.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-340.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	151.280000	-30,367.86	51,431.38	21,063.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-23.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	163.390000	-2,059.02	3,757.70	1,698.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-50.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	278.440000	-9,040.50	13,921.38	4,880.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03209S101	-644.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.460000	-29,430.07	53,741.37	24,311.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03209S101	-1.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	98.550000	-45.84	98.53	52.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-491.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	175.970000	-52,673.66	86,395.66	33,722.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-166.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	197.830000	-17,846.83	32,837.85	14,991.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-71.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	303.280000	-15,674.22	21,531.99	5,857.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-9.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	298.440000	-1,988.83	2,685.84	697.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-143.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	455.130000	-37,559.50	65,081.63	27,522.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-50.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	465.780000	-13,165.42	23,288.31	10,122.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-577.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	38.890000	-18,865.86	22,433.58	3,567.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-54.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.010000	-1,766.20	1,943.98	177.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-2,420.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	178.390000	-197,204.89	431,676.14	234,471.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-4,358.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	196.940000	-356,592.68	858,214.07	501,621.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-2,204.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	141.400000	-158,148.64	311,621.06	153,472.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-207.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	162.330000	-14,903.46	33,599.97	18,696.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-157.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	73.940000	-8,134.30	11,606.91	3,472.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-601.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	194.730000	-56,952.49	117,025.78	60,073.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-21.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	167.400000	-2,324.03	3,515.16	1,191.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-15.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	115.150000	-1,562.47	1,727.08	164.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-298.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	212.470000	-46,205.08	63,312.57	17,107.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-22.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	238.160000	-3,415.74	5,239.25	1,823.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-361.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	249.150000	-48,492.34	89,938.82	41,446.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-70.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	233.700000	-9,424.05	16,358.16	6,934.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-7.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	2,577.580000	-7,993.89	18,042.84	10,048.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-21.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	2,649.320000	-24,078.74	55,635.06	31,556.32

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		053484101	-16.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	189.600000	-2,876.89	3,033.41	156.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-47.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	184.310000	-5,303.99	8,662.03	3,358.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-11.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	200.480000	-1,244.19	2,205.15	960.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-45.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	215.290000	-8,830.93	9,687.52	856.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-2.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	255.920000	-392.68	511.81	119.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-1,015.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	34.900000	-28,130.17	35,413.06	7,282.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-233.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.070000	-6,461.75	7,935.91	1,474.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-225.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.250000	-12,771.88	10,403.91	-2,367.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-26.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.390000	-1,475.83	1,491.86	16.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-1,778.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	33.510000	-47,608.83	59,562.52	11,953.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-433.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.710000	-17,128.22	22,385.92	5,257.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-340.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.450000	-12,638.03	10,689.51	-1,948.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-80.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.490000	-2,972.86	3,398.37	425.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-469.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.320000	-28,786.10	17,498.24	-11,287.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-23.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.690000	-1,409.95	889.63	-520.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-217.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	267.230000	-44,567.08	57,986.27	13,419.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-33.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	240.620000	-6,780.83	7,940.06	1,159.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-13.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.150000	-658.81	911.81	253.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-354.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	361.800000	-73,900.78	128,072.63	54,171.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-120.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.380000	-7,629.48	8,444.33	814.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-39.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.440000	-2,480.74	3,019.74	539.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-3.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	365.040000	-1,474.54	1,095.08	-379.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-219.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	264.140000	-46,292.27	57,844.00	11,551.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-14.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	251.690000	-2,960.33	3,523.49	563.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-188.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.410000	-22,212.19	13,047.09	-9,165.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-34.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	801.380000	-18,132.97	27,246.36	9,113.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-50.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.290000	-5,677.39	6,413.94	736.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-1,141.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	193.530000	-197,233.80	220,804.55	23,570.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-3.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	263.510000	-519.14	790.49	271.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-32.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	3,515.290000	-50,008.30	112,488.06	62,479.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-145.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	39.760000	-4,630.95	5,763.70	1,132.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-26.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.360000	-830.53	919.09	88.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-58.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.000000	-6,007.87	3,189.39	-2,818.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-13.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.400000	-1,345.07	928.06	-417.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,633.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.800000	-51,480.03	87,838.36	36,358.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-162.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.820000	-5,119.14	9,041.14	3,922.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,218.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	56.390000	-71,200.93	68,670.29	-2,530.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,167.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.110000	-126,621.86	112,899.79	-13,722.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		111337103	-30.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	197.020000	-3,818.93	5,910.25	2,091.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-206.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	858.410000	-66,044.08	176,828.98	110,784.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-981.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,139.580000	-383,434.43	1,117,909.22	734,474.79

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		115236101	-48.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.940000	-2,809.98	3,404.61	594.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-19.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	59.090000	-1,018.15	1,122.51	104.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-34.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	161.550000	-3,511.11	5,492.31	1,981.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-10.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	176.990000	-1,035.13	1,769.78	734.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-1,001.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.170000	-57,192.42	73,232.57	16,040.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-214.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.410000	-12,242.91	19,345.44	7,102.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-144.000	CDW CORPIDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	210.150000	-19,215.06	30,259.91	11,044.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-18.000	CDW CORPIDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	223.950000	-2,406.05	4,030.88	1,624.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-89.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	78.310000	-4,612.18	6,968.64	2,356.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-5.000	CH ROBINSON WORLDWIDE INC KENTUCKY	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	85.060000	-397.91	425.24	27.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-152.000	CIGNA GROUP/THE KENTUCKY RETIREMENT.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	294.320000	-27,047.42	44,734.76	17,687.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-31.000	CME GROUP INC KENTUCKY RETIREMENT	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	212.950000	-5,256.41	6,601.08	1,344.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-31.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	58.040000	-1,601.86	1,798.91	197.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,298.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.580000	-26,900.38	44,871.50	17,971.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-142.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	76.260000	-10,198.85	10,827.41	628.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-272.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	25.660000	-6,219.61	6,976.74	757.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-286.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	249.750000	-27,721.70	71,425.06	43,703.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-21.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	274.330000	-2,046.76	5,760.67	3,713.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-127.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.760000	-9,042.47	5,810.20	-3,232.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-9.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.160000	-640.12	442.34	-197.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-101.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.310000	-15,398.84	9,726.22	-5,672.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-12.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	98.470000	-1,827.31	1,181.51	-645.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-33.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.680000	-1,490.27	1,441.09	-49.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-73.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.980000	-6,354.73	7,078.75	724.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-63.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	131.520000	-5,489.32	8,285.06	2,795.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-73.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.610000	-3,911.38	6,686.74	2,775.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-317.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	101.150000	-17,035.45	32,061.12	15,025.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-12.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	12.900000	-211.35	154.67	-56.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-106.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	18.710000	-1,866.36	1,982.18	115.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-1,302.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.420000	-36,544.38	72,143.24	35,598.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-42.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	56.990000	-1,182.06	2,393.14	1,211.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-89.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.110000	-8,164.58	3,924.86	-4,239.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-20.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.640000	-1,831.69	892.59	-939.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-264.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	273.210000	-35,911.91	72,124.22	36,212.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-57.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	292.960000	-7,774.85	16,698.01	8,923.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-9.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.980000	-1,012.56	1,367.71	355.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-320.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.530000	-21,813.04	23,846.20	2,033.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-68.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	28.970000	-1,638.05	1,969.26	331.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-55.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.350000	-4,820.42	4,088.66	-731.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-5.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	67.630000	-437.94	338.09	-99.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-5.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	235.650000	-1,536.17	1,178.19	-357.98

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		16119P108	-54.000	CHARTER COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	386.360000	-22,243.70	20,862.73	-1,380.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-611.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	166.540000	-68,763.13	101,749.01	32,985.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-861.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.640000	-96,983.21	130,552.38	33,569.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-22.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	1,832.120000	-21,330.91	40,306.09	18,975.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-8.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	2,327.030000	-7,787.47	18,616.01	10,828.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-15.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	92.720000	-1,040.43	1,390.63	350.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-16.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.330000	-1,333.46	1,637.10	303.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-3,994.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	53.870000	-149,039.75	215,115.11	66,075.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-1,325.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.180000	-49,488.78	66,474.71	16,985.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-6.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	560.290000	-1,575.32	3,361.65	1,786.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-635.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.930000	-38,575.88	32,333.94	-6,241.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-268.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	33.550000	-8,498.68	8,988.64	489.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-182.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.980000	-25,047.45	22,562.35	-2,485.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-7.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	142.520000	-963.49	997.56	34.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-2,615.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	54.030000	-123,837.01	141,261.16	17,424.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-461.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	58.830000	-21,847.21	27,115.80	5,268.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-325.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	67.860000	-18,651.11	22,051.07	3,399.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-186.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.430000	-10,681.93	14,028.00	3,346.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-211.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	78.130000	-14,153.99	16,483.18	2,329.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-4,021.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.700000	-139,825.94	179,697.05	39,871.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-359.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	41.380000	-20,518.03	14,851.71	-5,666.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-11.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.730000	-628.39	612.91	-15.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-221.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.530000	-6,531.28	6,081.87	-443.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-49.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.400000	-1,447.94	1,440.09	-7.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-71.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.390000	-4,716.58	8,546.91	3,830.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-492.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	116.490000	-32,756.88	57,307.70	24,550.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-27.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.310000	-2,046.87	2,438.08	391.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-7.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	241.090000	-1,125.00	1,687.54	562.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-114.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.810000	-5,215.64	13,771.08	8,555.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-110.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	316.120000	-31,426.23	34,771.82	3,345.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-5.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	365.400000	-1,429.25	1,826.93	397.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-846.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.610000	-19,927.59	38,577.29	18,649.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-698.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.250000	-18,375.76	20,409.35	2,033.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-79.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	30.380000	-2,080.39	2,399.21	318.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-258.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	47.860000	-9,348.91	12,345.20	2,996.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-64.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	677.740000	-19,066.57	43,374.37	24,307.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-619.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	82.000000	-43,829.55	50,751.40	6,921.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-45.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	88.020000	-3,188.33	3,960.41	772.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-264.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.110000	-35,176.94	24,578.20	-10,598.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-36.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	113.990000	-4,795.25	4,103.24	-692.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-38.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	229.200000	-5,672.49	8,709.15	3,036.66

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		231021106	-11.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	244.520000	-1,644.38	2,689.58	1,045.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-186.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.200000	-9,173.03	19,937.18	10,764.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-145.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	150.240000	-7,187.97	21,783.17	14,595.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-22.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	110.790000	-2,023.93	2,437.14	413.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-7,525.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	22.200000	-255,074.72	166,978.41	-88,096.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-640.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	218.710000	-97,257.15	139,966.88	42,709.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-55.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	229.140000	-8,370.10	12,602.04	4,231.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-34.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	165.460000	-2,946.08	5,625.25	2,679.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-35.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.280000	-2,532.63	3,194.42	661.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-5.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.430000	-362.22	532.09	169.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-191.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	390.840000	-40,422.10	74,647.93	34,225.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-202.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	393.940000	-42,844.57	79,573.22	36,728.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-1,711.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	35.830000	-59,879.72	61,287.52	1,407.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-70.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	41.150000	-2,450.45	2,879.77	429.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-339.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.400000	-15,648.59	10,980.12	-4,668.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-18.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.730000	-830.15	624.95	-205.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-1,466.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.070000	-56,924.77	67,523.41	10,598.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-71.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.680000	-2,758.29	3,242.54	484.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-919.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	85.210000	-86,845.94	78,298.17	-8,547.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-97.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.290000	-9,173.20	11,958.06	2,784.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-10.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	156.380000	-960.25	1,563.68	603.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-14.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	157.150000	-1,346.78	2,199.94	853.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-271.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	120.450000	-33,536.95	32,638.97	-897.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-28.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.540000	-3,466.30	3,766.80	300.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-202.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	93.930000	-20,306.96	18,971.68	-1,335.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-262.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.340000	-18,248.68	23,928.26	5,679.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-23.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.960000	-1,603.79	2,505.82	902.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-686.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	105.360000	-105,064.76	72,269.52	-32,795.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-19.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	130.020000	-2,908.93	2,470.17	-438.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-368.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	108.120000	-35,679.78	39,784.16	4,104.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-36.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.600000	-3,493.65	4,809.20	1,315.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-91.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	48.010000	-6,277.24	4,367.96	-1,909.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-11.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	406.550000	-4,248.60	4,471.90	223.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-56.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	141.030000	-5,240.91	7,897.05	2,656.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-15.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.300000	-1,406.20	2,299.33	893.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-732.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.310000	-38,642.72	37,551.29	-1,091.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-138.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	54.920000	-7,284.90	7,577.51	292.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-86.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	96.810000	-7,290.26	8,324.73	1,034.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-392.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.230000	-23,091.21	29,878.00	6,786.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-1,084.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.120000	-63,898.92	80,334.59	16,435.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-35.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	126.710000	-2,837.97	4,434.46	1,596.49

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		26875P101	-33.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	122.530000	-2,680.05	4,043.12	1,363.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-92.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	44.090000	-3,779.55	4,055.32	275.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-222.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.170000	-16,536.60	16,463.38	-73.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-13.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	88.820000	-968.80	1,154.52	185.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-149.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	43.520000	-5,133.31	6,482.93	1,349.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-528.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.670000	-18,202.46	23,052.29	4,849.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-324.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	169.130000	-47,860.55	54,794.44	6,933.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-25.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	196.840000	-3,696.39	4,920.71	1,224.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-42.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	70.010000	-2,476.76	2,939.97	463.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-1,160.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	72.910000	-72,889.34	84,563.32	11,673.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-118.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.310000	-7,416.59	8,885.32	1,468.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-90.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.550000	-8,205.80	12,468.50	4,262.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-286.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	96.370000	-18,208.38	27,558.73	9,350.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-114.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	95.740000	-7,267.19	10,913.13	3,645.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-94.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	125.750000	-18,224.88	11,819.46	-6,405.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-8.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	135.320000	-1,548.90	1,082.47	-466.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-23.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	101.550000	-2,199.01	2,335.40	136.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-16.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	295.400000	-7,695.68	4,726.20	-2,969.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-158.000	EQUIFAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	187.260000	-22,365.88	29,585.26	7,219.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-242.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.770000	-16,813.48	14,461.80	-2,351.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-15.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.480000	-1,041.67	922.04	-119.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-147.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	217.250000	-36,051.98	31,934.02	-4,117.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-7.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	245.840000	-1,716.24	1,720.79	4.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-462.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.710000	-53,955.37	29,429.16	-24,526.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-130.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	87.030000	-15,168.89	11,312.50	-3,856.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-25.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.850000	-1,456.74	1,295.98	-160.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-30.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.600000	-2,069.06	1,847.68	-221.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-103.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.410000	-3,372.49	3,646.17	273.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-134.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	101.490000	-14,512.09	13,598.21	-913.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-176.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	151.520000	-19,077.28	26,665.54	7,588.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-105.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	126.490000	-7,423.62	13,280.29	5,856.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-122.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	121.230000	-15,377.27	14,788.72	-588.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-23.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.590000	-2,899.58	3,532.31	632.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-3,406.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.990000	-236,790.79	350,747.07	113,956.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-451.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.620000	-36,482.58	29,138.87	-7,343.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-13.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	60.980000	-1,050.58	792.60	-257.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-366.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	321.840000	-63,686.65	117,788.83	54,102.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-353.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	350.360000	-61,587.44	123,672.56	62,085.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-14.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	453.340000	-6,314.60	6,346.56	31.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-10.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	448.650000	-4,510.55	4,486.36	-24.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-13.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	889.150000	-8,534.04	11,558.72	3,024.68

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		303250104	-8.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,152.510000	-5,260.21	9,219.92	3,959.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-662.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	55.850000	-23,398.38	36,965.78	13,567.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-61.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	64.690000	-2,160.84	3,945.44	1,784.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-6.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.400000	-696.62	626.33	-70.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-124.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	256.790000	-20,526.56	31,840.46	11,313.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-29.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	280.000000	-4,809.24	8,119.64	3,310.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-69.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.890000	-9,708.53	10,893.63	1,185.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-65.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	59.920000	-6,938.11	3,894.11	-3,044.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-71.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.120000	-1,894.87	2,492.79	597.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-162.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	151.560000	-33,084.08	24,550.90	-8,533.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-12.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	172.660000	-2,449.02	2,071.78	-377.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-343.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	114.650000	-29,139.16	39,321.20	10,182.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-403.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.180000	-34,292.15	54,070.07	19,777.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-43.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.920000	-1,641.13	1,587.11	-54.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-53.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	261.450000	-12,319.65	13,856.20	1,536.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-70.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	278.600000	-16,274.79	19,501.14	3,226.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-410.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.020000	-4,505.46	4,924.06	418.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-587.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	57.760000	-18,697.97	33,898.97	15,201.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-410.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.470000	-21,152.30	31,348.34	10,196.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-60.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.790000	-3,098.67	4,366.76	1,268.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-258.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.950000	-8,567.44	7,724.45	-842.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-15.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	27.900000	-479.01	418.34	-60.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-92.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	24.090000	-2,609.83	2,215.34	-394.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-121.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.720000	-3,431.48	3,594.88	163.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-336.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.290000	-8,332.17	12,525.97	4,193.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-147.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.180000	-3,651.83	6,198.94	2,547.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-395.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	68.190000	-29,130.59	26,930.88	-2,199.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-31.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.690000	-2,285.79	2,346.06	60.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-9.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.590000	-959.53	2,021.20	1,061.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-40.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	450.480000	-7,201.19	18,018.65	10,817.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-160.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	107.410000	-43,875.68	17,183.86	-26,691.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-35.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	132.040000	-9,583.46	4,621.01	-4,962.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-30.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	253.890000	-4,659.32	7,616.33	2,957.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-121.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	125.940000	-11,417.87	15,237.40	3,819.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-121.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.260000	-6,841.99	7,653.18	811.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-203.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.710000	-11,483.35	13,539.99	2,056.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-381.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.870000	-13,885.39	13,662.55	-222.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-120.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	147.640000	-11,540.55	17,715.45	6,174.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-24.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	138.950000	-2,311.06	3,334.53	1,023.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-138.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.490000	-7,905.79	10,968.15	3,062.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-248.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	115.220000	-29,290.61	28,571.85	-718.76



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		37940X102	-14.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.420000	-1,653.57	1,797.72	144.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-56.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.500000	-3,863.43	6,915.38	3,051.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-164.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	382.450000	-36,185.59	62,719.65	26,534.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-15.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	710.880000	-4,805.81	10,662.96	5,857.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-17.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	830.190000	-5,477.57	14,112.94	8,635.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-398.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	253.070000	-54,164.91	100,717.07	46,552.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-136.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	269.180000	-18,554.79	36,606.82	18,052.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-3,012.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.430000	-65,008.33	79,576.40	14,568.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-24.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	30.280000	-518.58	726.47	207.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-224.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.820000	-5,920.99	8,245.37	2,324.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-213.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	81.040000	-10,588.84	17,259.25	6,670.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-393.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.560000	-29,463.45	23,402.96	-6,060.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-15.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.380000	-1,123.28	770.54	-352.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-298.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.920000	-9,040.86	5,337.13	-3,703.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-60.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.820000	-1,818.07	1,188.59	-629.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-51.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	148.820000	-7,913.58	7,589.24	-324.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-10.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	165.250000	-1,551.88	1,652.38	100.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-35.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	194.340000	-4,948.37	6,801.49	1,853.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-15.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	182.550000	-2,122.95	2,738.07	615.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-26.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	147.080000	-1,958.79	3,823.78	1,864.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-2,075.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.930000	-23,344.87	35,108.71	11,763.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-452.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	16.830000	-5,093.05	7,602.57	2,509.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-210.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	179.740000	-21,573.62	37,742.99	16,169.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-330.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.770000	-17,698.95	23,350.61	5,651.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-27.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.150000	-1,449.50	1,920.76	471.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-77.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	299.220000	-15,569.10	23,038.98	7,469.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-300.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	352.070000	-60,765.70	105,617.15	44,851.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-242.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	204.600000	-33,289.42	49,510.38	16,220.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-29.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	31.730000	-1,145.92	919.87	-226.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-298.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.230000	-4,686.14	5,727.51	1,041.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-588.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.460000	-15,959.19	27,312.38	11,353.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-59.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	53.650000	-1,605.91	3,164.73	1,558.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-5.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	323.690000	-1,404.29	1,618.38	214.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-41.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	463.580000	-12,014.02	19,006.21	6,992.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-15.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	198.860000	-1,908.41	2,982.72	1,074.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-975.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.240000	-11,420.55	9,974.17	-1,446.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-153.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.780000	-1,792.17	1,953.79	161.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-10.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	257.010000	-2,184.08	2,569.97	385.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-118.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.290000	-20,627.00	24,576.84	3,949.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-7.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	213.440000	-1,224.15	1,493.99	269.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-207.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	450.700000	-63,762.68	93,292.08	29,529.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-7.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	545.700000	-2,159.93	3,819.79	1,659.86

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		452308109	-318.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	234.980000	-45,465.75	74,719.86	29,254.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-79.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	258.590000	-11,319.60	20,427.65	9,108.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-436.000	ILLUMINA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	138.790000	-105,484.91	60,507.59	-44,977.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-58.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	57.240000	-5,732.11	3,319.31	-2,412.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-20.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	61.900000	-1,973.76	1,237.79	-735.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-948.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	64.690000	-47,644.77	61,316.14	13,671.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-30.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	76.330000	-1,509.71	2,289.58	779.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-302.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	146.130000	-88,933.75	44,127.88	-44,805.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-7.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	214.610000	-2,059.37	1,502.18	-557.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-63.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.770000	-5,031.20	7,796.81	2,765.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-590.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.110000	-72,952.58	83,838.32	10,885.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-26.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	161.560000	-3,217.81	4,200.26	982.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-373.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	65.770000	-43,233.67	24,528.28	-18,705.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-27.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.990000	-3,126.27	2,159.44	-966.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-38.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.860000	-1,476.26	1,400.28	-75.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-787.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.420000	-19,385.19	23,145.48	3,760.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-112.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	32.980000	-2,761.10	3,692.61	931.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-194.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	540.110000	-56,516.66	104,778.56	48,261.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-24.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	621.460000	-7,012.11	14,914.68	7,902.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-338.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	297.830000	-57,208.66	100,662.35	43,453.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-13.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	335.720000	-2,206.08	4,364.19	2,158.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-64.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.570000	-2,339.37	2,211.82	-127.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-269.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	201.510000	-42,269.41	54,203.06	11,933.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-20.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	228.860000	-3,146.36	4,576.96	1,430.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-171.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	59.680000	-6,473.98	10,203.48	3,729.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-28.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.730000	-1,062.44	1,924.14	861.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-858.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	168.450000	-80,090.05	144,520.36	64,430.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-14.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.740000	-1,277.57	1,802.20	524.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-293.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	156.460000	-37,148.92	45,839.48	8,690.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-521.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.470000	-13,914.08	13,785.54	-128.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-125.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.420000	-3,339.04	3,676.22	337.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-410.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	474.140000	-87,618.05	194,391.74	106,773.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-43.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	578.110000	-9,233.47	24,858.10	15,624.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-28.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.710000	-1,702.73	1,419.58	-283.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-24.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	53.640000	-1,458.92	1,287.10	-171.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-2,648.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	19.690000	-56,217.04	52,112.22	-4,104.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-187.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	21.470000	-3,969.71	4,012.98	43.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-85.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	32.540000	-2,943.58	2,765.02	-178.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-91.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	14.360000	-1,432.57	1,305.83	-126.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-126.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	132.310000	-12,675.03	16,669.66	3,994.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-48.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	159.200000	-4,833.92	7,641.05	2,807.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-229.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	119.710000	-25,727.02	27,411.08	1,684.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-46.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	120.770000	-5,169.48	5,554.91	385.43

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		49446R109	-69.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	22.100000	-1,360.01	1,524.19	164.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-382.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	17.640000	-7,814.57	6,734.60	-1,079.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-129.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.490000	-5,344.63	4,705.88	-638.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-22.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.070000	-699.03	991.31	292.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-221.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	51.200000	-8,345.95	11,312.89	2,966.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-29.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	47.750000	-1,095.87	1,384.44	288.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-35.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	177.570000	-7,155.09	6,214.55	-940.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-6.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	210.120000	-1,226.41	1,260.64	34.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-57.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	202.580000	-8,561.47	11,546.39	2,984.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-141.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.050000	-21,205.94	31,589.38	10,383.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-355.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	634.380000	-112,860.75	225,199.54	112,338.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-68.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	781.010000	-21,699.18	53,107.57	31,408.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-47.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	105.920000	-3,405.94	4,977.73	1,571.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-1,005.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	46.320000	-50,006.31	46,541.17	-3,465.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-237.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	140.670000	-42,393.95	33,336.15	-9,057.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-10.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	149.020000	-1,787.36	1,490.08	-297.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-138.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	94.290000	-12,635.85	13,010.53	374.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-10.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	107.710000	-916.21	1,076.99	160.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-61.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.070000	-3,687.79	6,896.60	3,208.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-112.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	148.650000	-6,794.85	16,647.54	9,852.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-131.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	579.310000	-26,596.59	75,887.69	49,291.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-87.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	579.810000	-17,763.43	50,442.19	32,678.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-12.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	94.910000	-917.86	1,138.79	220.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-69.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	435.100000	-20,425.94	30,020.96	9,595.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-144.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	447.790000	-42,696.99	64,479.80	21,782.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-86.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.900000	-4,074.63	5,924.49	1,849.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-162.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	202.750000	-18,351.90	32,843.61	14,491.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-381.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	225.420000	-43,266.49	85,880.52	42,614.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-30.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	506.860000	-12,125.26	15,205.37	3,080.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-17.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.360000	-2,246.07	2,368.93	122.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-594.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.390000	-17,738.59	22,203.54	4,464.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-297.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	45.020000	-8,879.38	13,367.86	4,488.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-54.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	520.780000	-16,564.59	28,121.35	11,556.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-9.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	542.530000	-2,767.10	4,882.64	2,115.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-95.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.230000	-1,487.06	2,490.88	1,003.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-795.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	24.840000	-12,468.07	19,739.69	7,271.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-763.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	153.770000	-39,628.02	117,317.94	77,689.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-17.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	233.670000	-6,021.45	3,972.18	-2,049.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-87.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	187.760000	-8,703.73	16,334.11	7,630.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-40.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	198.460000	-4,440.83	7,937.93	3,497.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-165.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	221.390000	-18,370.95	36,527.40	18,156.45

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		573284106	-44.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	427.760000	-10,527.17	18,820.84	8,293.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-7.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	492.850000	-1,679.84	3,449.85	1,770.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-368.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	52.630000	-14,074.24	19,364.00	5,289.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-39.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.100000	-1,494.23	2,655.48	1,161.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-383.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	400.370000	-88,955.85	153,336.65	64,380.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-232.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	425.470000	-54,012.37	98,705.93	44,693.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-410.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	37.770000	-53,423.50	15,481.47	-37,942.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-254.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.680000	-33,022.22	8,806.10	-24,216.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-88.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	63.210000	-5,733.54	5,561.55	-171.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-21.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	68.210000	-1,368.28	1,432.18	63.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-203.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	290.730000	-34,214.11	59,015.68	24,801.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-81.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	448.030000	-15,174.53	36,289.32	21,114.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-406.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.490000	-27,817.57	43,230.53	15,412.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-423.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.400000	-19,420.28	28,082.74	8,662.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-34.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	1,097.020000	-28,042.74	37,298.04	9,255.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-8.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	1,201.770000	-6,604.02	9,614.00	3,009.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-1,224.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	328.390000	-204,890.87	401,933.90	197,043.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-734.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	373.260000	-123,331.93	273,963.30	150,631.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-511.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.780000	-25,723.84	41,273.13	15,549.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-178.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.390000	-8,979.40	16,265.50	7,286.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-25.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.170000	-1,146.66	2,053.98	907.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-152.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	132.420000	-20,180.49	20,126.15	-54.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-13.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	134.770000	-1,725.72	1,751.86	26.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-15.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	89.090000	-4,549.73	1,336.18	-3,213.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-75.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.030000	-9,783.06	6,226.45	-3,556.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-6.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.480000	-781.91	626.81	-155.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-7.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	359.250000	-2,311.76	2,514.65	202.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-36.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.330000	-1,948.41	2,243.50	295.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-151.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.050000	-6,986.76	10,726.95	3,740.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-181.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	490.000000	-70,819.17	88,687.48	17,868.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-1.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	635.260000	-391.86	635.24	243.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-74.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.400000	-2,377.80	3,728.83	1,351.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-261.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	55.580000	-8,404.70	14,503.65	6,098.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-33.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	390.530000	-6,582.90	12,887.05	6,304.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-571.000	MORGAN STANLEY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.920000	-31,790.95	52,480.19	20,689.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-231.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.150000	-8,890.60	8,810.26	-80.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-56.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	312.970000	-8,184.60	17,525.61	9,341.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-145.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.040000	-4,649.54	7,254.29	2,604.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	6,112.830000	-16,132.24	24,451.08	8,318.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	6,936.650000	-12,099.18	20,809.75	8,710.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-187.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	49.870000	-6,691.66	9,323.74	2,632.08

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		64110D104	-233.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	76.000000	-12,847.13	17,705.52	4,858.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-96.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.630000	-5,303.83	8,699.45	3,395.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-73.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	373.320000	-20,113.06	27,251.41	7,138.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-244.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	495.020000	-67,370.83	120,781.47	53,410.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-12,868.000	NEWMONT CORP KENTUCKY RETIREMENT S	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	41.770000	-574,549.94	537,363.38	-37,186.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-650.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	20.640000	-9,777.45	13,409.39	3,631.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-57.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	23.740000	-858.69	1,352.59	493.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-169.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	21.510000	-2,623.17	3,633.47	1,010.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-38.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	24.850000	-590.74	943.91	353.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,942.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	97.620000	-167,015.64	189,557.10	22,541.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-173.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	122.640000	-14,892.88	21,214.82	6,321.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-46.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.540000	-1,064.64	1,220.37	155.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-83.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	226.710000	-16,759.08	18,815.94	2,056.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-5.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	255.720000	-1,010.16	1,278.53	268.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-57.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	233.620000	-9,122.50	13,315.66	4,193.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-390.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	67.730000	-31,645.43	26,410.58	-5,234.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-22.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	85.860000	-1,785.07	1,888.68	103.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-33.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	464.160000	-9,261.30	15,316.82	6,055.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-2,074.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.690000	-44,368.45	36,668.02	-7,700.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-22.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	23.290000	-470.70	512.15	41.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-285.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	155.900000	-22,359.77	44,428.29	22,068.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-131.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	177.860000	-10,315.60	23,298.16	12,982.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-407.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	457.980000	-53,970.16	186,392.29	132,422.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-274.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	496.040000	-36,614.53	135,911.13	99,296.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-38.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	918.130000	-14,368.89	34,888.28	20,519.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-51.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	964.260000	-19,384.18	49,176.35	29,792.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-189.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	60.300000	-7,893.77	11,394.71	3,500.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-177.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	425.110000	-33,651.80	75,242.09	41,590.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-15.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	401.070000	-2,862.96	6,015.85	3,152.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-256.000	OMNICON GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.280000	-16,525.08	19,268.96	2,743.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-8.000	OMNICON GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	86.680000	-516.82	693.35	176.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-693.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.320000	-38,060.37	64,663.31	26,602.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-78.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	84.740000	-4,288.53	6,608.88	2,320.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-62.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	69.140000	-3,351.24	4,286.02	934.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-260.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.710000	-15,280.00	28,521.77	13,241.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-140.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	17.290000	-4,022.01	2,419.18	-1,602.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-9,105.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	11/2/2023	11/2/2023	11/6/2023	12.762499	-261,574.37	116,110.58	-145,463.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-689.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	80.300000	-41,040.08	55,319.36	14,279.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-135.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	89.820000	-8,052.71	12,124.25	4,071.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-41.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	154.600000	-4,812.64	6,338.13	1,525.49

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		693506107	-280.00	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	130.280000	-28,116.10	36,475.30	8,359.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-15.00	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	149.510000	-1,508.15	2,242.48	734.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-80.00	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.880000	-2,257.13	2,149.58	-107.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-215.00	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	142.340000	-27,448.07	30,600.70	3,152.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-12.00	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	171.980000	-1,533.06	2,063.62	530.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-48.00	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	96.760000	-2,085.32	4,643.96	2,558.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-21.00	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	164.430000	-2,557.65	3,452.79	895.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-117.00	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	256.780000	-28,254.79	30,041.84	1,787.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-256.00	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	397.260000	-49,955.75	101,695.18	51,739.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-8.00	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	460.260000	-1,567.10	3,681.97	2,114.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-292.00	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	118.430000	-22,650.53	34,578.36	11,927.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-14.00	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	128.790000	-1,088.02	1,802.90	714.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-104.00	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	275.000000	-31,603.16	28,598.73	-3,004.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-13.00	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	207.980000	-3,946.03	2,703.58	-1,242.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-830.00	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	63.010000	-82,278.76	52,289.58	-29,989.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-213.00	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	167.950000	-25,538.01	35,770.93	10,232.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-8.00	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	110.070000	-819.13	880.47	61.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-40.00	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.730000	-4,094.33	4,188.76	94.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-3,990.00	PRIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	33.170000	-154,019.22	132,307.34	-21,711.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-610.00	PRIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	28.160000	-23,528.77	17,171.36	-6,357.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-170.00	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	95.270000	-13,427.92	16,194.07	2,766.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-239.00	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.800000	-17,518.84	31,975.55	14,456.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-9.00	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	72.680000	-631.53	654.02	22.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-253.00	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	237.410000	-40,204.62	60,061.71	19,857.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-19.00	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	231.480000	-3,023.50	4,397.89	1,374.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-4.00	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	350.550000	-1,432.46	1,402.14	-30.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-18.00	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	391.530000	-6,446.03	7,047.30	601.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-213.00	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.870000	-22,101.68	22,335.00	233.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-55.00	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	108.220000	-5,706.78	5,951.50	244.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-31.00	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	70.410000	-1,517.03	2,182.38	665.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-132.00	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	79.480000	-6,469.42	10,489.95	4,020.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-276.00	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.170000	-28,931.58	40,339.83	11,408.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-75.00	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	157.680000	-5,617.94	11,825.15	6,207.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-98.00	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.750000	-8,708.93	13,106.41	4,397.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-111.00	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	104.340000	-8,885.41	11,580.53	2,695.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-84.00	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.170000	-4,046.85	5,221.39	1,174.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-18.00	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	294.860000	-4,335.77	5,307.25	971.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-168.00	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.930000	-5,148.95	12,418.46	7,269.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-162.00	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.940000	-4,996.23	16,674.52	11,678.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-420.00	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.260000	-39,231.54	39,164.68	-66.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-31.00	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.490000	-2,896.05	3,455.85	559.80

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		747525103	-756.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.310000	-72,356.02	84,898.12	12,542.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-231.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	143.230000	-22,132.98	33,083.55	10,950.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-232.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	177.630000	-16,947.92	41,207.51	24,259.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-13.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	217.710000	-954.38	2,830.07	1,875.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-46.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	123.770000	-4,574.10	5,692.91	1,118.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-5.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	136.450000	-497.73	682.19	184.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-52.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	112.230000	-5,599.53	5,835.39	235.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-27.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	146.410000	-2,909.39	3,952.76	1,043.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-23.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	113.670000	-1,602.59	2,614.15	1,011.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-6,265.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	73.350000	-447,159.27	459,471.42	12,312.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-789.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	82.620000	-56,340.66	65,178.76	8,838.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-276.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	50.200000	-17,605.32	13,852.32	-3,753.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-28.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.930000	-1,712.42	1,649.74	-62.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-19.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	66.380000	-1,162.16	1,261.01	98.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-690.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.570000	-10,849.68	11,426.30	576.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-400.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	19.360000	-6,291.93	7,739.93	1,448.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-62.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	162.800000	-5,283.48	10,092.89	4,809.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-274.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	150.410000	-46,265.15	41,209.27	-5,055.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-11.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	173.580000	-1,857.05	1,909.25	52.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-54.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	87.370000	-3,271.37	4,717.40	1,446.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-393.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	291.700000	-69,166.20	114,633.25	45,467.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-20.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	310.480000	-3,526.59	6,209.35	2,682.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-33.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.520000	-1,024.93	1,402.81	377.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-16.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	497.190000	-4,822.19	7,954.81	3,132.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-7.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	541.560000	-2,114.54	3,790.81	1,676.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-386.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	113.100000	-27,287.89	43,652.39	16,364.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-110.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	135.870000	-7,796.89	14,944.48	7,147.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-94.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	369.580000	-22,864.39	34,739.30	11,874.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-86.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	436.660000	-20,966.08	37,551.59	16,585.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-37.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	195.010000	-8,977.57	7,214.94	-1,762.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-30.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	248.780000	-7,279.91	7,463.04	183.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-919.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	206.880000	-144,138.05	190,112.00	45,973.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-144.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	264.340000	-22,630.95	38,063.21	15,432.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-41.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	74.200000	-2,646.08	3,041.76	395.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-15.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	74.120000	-968.32	1,111.64	143.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-174.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	58.620000	-6,872.40	10,198.05	3,325.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-120.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	69.740000	-6,139.72	8,367.53	2,227.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-77.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.190000	-3,127.35	2,400.84	-726.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-5,160.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.540000	-209,468.68	188,493.29	-20,975.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-69.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	75.000000	-4,035.59	5,174.26	1,138.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-202.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	558.300000	-81,970.94	112,773.67	30,802.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-144.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	253.200000	-24,354.31	36,459.06	12,104.75

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		824348106	-65.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	307.210000	-11,015.03	19,967.84	8,952.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-70.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	145.160000	-8,025.90	10,160.41	2,134.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-478.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	98.300000	-49,056.51	46,982.24	-2,074.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-17.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.610000	-1,744.46	1,897.18	152.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-332.000	A O SMITH CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	69.260000	-18,680.01	22,990.81	4,310.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-76.000	A O SMITH CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	80.900000	-4,280.69	6,147.59	1,866.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-445.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	115.960000	-49,623.17	51,597.33	1,974.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-152.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	124.320000	-16,948.99	18,894.96	1,945.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-15.000	SNAP-ON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	260.740000	-2,275.64	3,910.91	1,635.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-12.000	SNAP-ON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	288.550000	-1,826.20	3,462.45	1,636.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-184.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	124.990000	-50,178.82	22,996.13	-27,182.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-2,021.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	102.240000	-550,007.60	206,605.17	-343,402.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-118.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	71.260000	-6,566.64	8,407.43	1,840.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-1,048.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	26.650000	-36,043.37	27,918.49	-8,124.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-49.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	29.520000	-1,684.08	1,445.97	-238.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-457.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	81.610000	-50,803.45	37,290.90	-13,512.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-15.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	97.100000	-1,666.65	1,456.33	-210.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-28.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	93.180000	-1,849.67	2,608.73	759.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-227.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	97.720000	-15,018.54	22,179.99	7,161.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-394.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	77.680000	-25,399.84	30,601.73	5,201.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-154.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.760000	-18,338.79	16,901.36	-1,437.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-146.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.320000	-17,386.45	18,003.11	616.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-34.000	STRYKER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	291.980000	-6,015.31	9,926.90	3,911.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-67.000	SYNOPSYS INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	490.110000	-12,528.27	32,836.43	20,308.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-19.000	SYNOPSYS INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	558.650000	-3,572.87	10,614.07	7,041.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-202.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	38.230000	-6,521.63	7,720.37	1,198.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-88.000	SYSCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	73.300000	-5,337.91	6,449.46	1,111.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-311.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.280000	-14,391.51	28,384.74	13,993.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-371.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	155.870000	-40,854.93	57,823.59	16,968.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-10.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	159.400000	-1,268.70	1,593.88	325.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-534.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	27.650000	-19,457.62	14,759.64	-4,697.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-120.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.900000	-4,371.04	4,426.76	55.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-78.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	109.630000	-9,022.37	8,550.29	-472.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-49.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	139.580000	-5,670.74	6,838.87	1,168.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-40.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	83.200000	-2,639.88	3,327.57	687.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-51.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	86.270000	-3,369.71	4,399.22	1,029.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-15.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	411.020000	-5,434.02	6,165.10	731.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-1.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	428.820000	-362.41	428.80	66.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-5.000	TELEFLEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	253.830000	-1,550.09	1,269.08	-281.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-506.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	99.590000	-46,636.24	50,387.07	3,750.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-59.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	105.880000	-5,438.15	6,246.28	808.13

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		88160R101	-455.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	263.620000	-113,273.81	119,941.59	6,667.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-154.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	257.220000	-38,334.06	39,610.02	1,275.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-825.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	157.660000	-89,251.41	130,060.20	40,808.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-91.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	168.500000	-9,857.63	15,332.46	5,474.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-75.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	79.070000	-3,349.92	5,929.45	2,579.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-95.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	80.010000	-4,252.60	7,599.93	3,347.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-753.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	496.150000	-263,946.09	373,590.43	109,644.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-28.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	528.140000	-9,827.44	14,787.52	4,960.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-1,051.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	90.640000	-135,963.99	95,251.36	-40,712.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-50.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	106.250000	-6,463.75	5,311.95	-1,151.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-48.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	205.030000	-6,224.42	9,840.88	3,618.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-36.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	216.140000	-4,676.50	7,780.61	3,104.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-46.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	866.180000	-22,806.99	39,843.50	17,036.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-1.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	998.390000	-497.25	998.37	501.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-45.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	186.180000	-5,331.89	8,377.58	3,045.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-352.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	52.070000	-23,995.09	18,324.97	-5,670.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-11.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	52.440000	-749.15	576.72	-172.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,122.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	29.250000	-45,500.73	32,807.01	-12,693.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-87.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	36.720000	-3,526.20	3,193.74	-332.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-57.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	392.000000	-20,312.99	22,343.25	2,030.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-5.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	414.590000	-1,782.79	2,072.88	290.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-43.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	51.770000	-2,542.03	2,225.66	-316.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-324.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	36.160000	-14,075.97	11,712.50	-2,363.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-52.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	37.620000	-2,257.63	1,955.70	-301.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,368.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	32.590000	-54,877.72	44,569.08	-10,308.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-172.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	44.210000	-6,899.45	7,602.33	702.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-26.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	489.430000	-7,466.59	12,724.81	5,258.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-64.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	242.650000	-9,129.27	15,528.83	6,399.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-917.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	40.390000	-42,561.28	37,028.16	-5,533.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-36.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	42.420000	-1,670.21	1,526.74	-143.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-599.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	155.550000	-79,048.56	93,167.71	14,119.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-80.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	161.620000	-10,562.95	12,928.69	2,365.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-150.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	448.870000	-31,713.51	67,328.46	35,614.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-25.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	574.200000	-5,306.41	14,354.63	9,048.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-152.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	524.040000	-41,815.77	79,651.92	37,836.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-29.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	131.720000	-3,444.05	3,819.55	375.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-48.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	150.890000	-5,703.36	7,242.18	1,538.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-1,132.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	16.000000	-62,758.38	18,100.53	-44,657.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-36.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	18.740000	-1,991.75	674.27	-1,317.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-491.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	133.600000	-35,773.44	65,592.16	29,818.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-44.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	49.770000	-2,263.28	2,189.42	-73.86

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92338C103	-213.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	75.000000	-12,282.60	15,972.74	3,690.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-18.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.440000	-1,039.01	1,501.72	462.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-126.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	208.290000	-18,824.33	26,243.07	7,418.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-41.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	205.140000	-6,133.25	8,410.26	2,277.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-2,617.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	31.760000	-128,735.40	83,089.08	-45,646.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-463.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	37.570000	-22,760.92	17,390.14	-5,370.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-16.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	234.455000	-2,263.20	3,751.08	1,487.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-44.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	403.140000	-8,319.05	17,737.57	9,418.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-45.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	15.820000	-1,694.93	711.44	-983.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-1,847.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	9.620000	-24,228.86	17,749.52	-6,479.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-129.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	10.390000	-1,690.73	1,339.00	-351.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-1,881.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	236.600000	-270,388.53	445,022.22	174,633.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-633.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	259.990000	-91,209.44	164,566.02	73,356.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-68.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	211.000000	-8,133.45	14,347.20	6,213.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-14.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	224.690000	-1,678.50	3,145.49	1,466.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-34.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	83.260000	-2,585.11	2,830.47	245.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92942W107	-2,355.000	WK KELLOGG CO KENTUCKY RETIREMENT S..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	10.780000	-35,481.59	25,363.14	-10,118.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-203.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	104.940000	-15,529.54	21,300.61	5,771.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-19.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	125.870000	-1,456.09	2,391.32	935.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-182.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	155.530000	-19,471.37	28,304.41	8,833.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-524.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	22.380000	-24,822.58	11,721.78	-13,100.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-61.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	26.030000	-2,884.65	1,587.20	-1,297.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-207.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	12.360000	-8,877.97	2,556.42	-2,321.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-115.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	176.780000	-11,090.18	20,328.38	9,238.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-34.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	268.800000	-7,186.82	9,138.78	1,951.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-6.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	328.970000	-1,269.58	1,973.74	704.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-1,372.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	50.090000	-54,636.22	68,709.21	14,072.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-1,299.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	90.290000	-95,938.01	117,272.78	21,334.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-82.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	387.280000	-21,761.57	31,755.88	9,994.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-4.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	358.310000	-1,062.72	1,433.18	370.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-614.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	45.350000	-28,707.94	27,838.53	-869.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-23.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	43.280000	-902.98	995.20	92.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-96.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	30.110000	-2,789.84	2,889.57	99.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-107.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	34.450000	-3,110.38	3,685.05	574.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-49.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	127.890000	-6,474.34	6,266.06	-208.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-5.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	119.840000	-660.36	599.14	-61.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-132.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	35.070000	-3,470.06	4,627.88	1,157.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-41.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	91.720000	-3,730.70	3,760.07	29.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-50.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	62.120000	-2,711.71	3,105.47	393.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-249.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	91.950000	-19,038.62	22,892.87	3,854.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-18.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	111.580000	-1,377.97	2,008.24	630.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-28.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	130.240000	-2,310.40	3,646.41	1,336.01

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2023 to 12/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		989207105	-152.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	222.400000	-58,710.84	33,803.00	-24,907.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-5.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	269.420000	-1,928.91	1,347.03	-581.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-164.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	112.190000	-17,383.27	18,397.37	1,014.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-23.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	119.970000	-2,438.75	2,759.05	320.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-16.000	ZIONS BANCORP NA KENTUCKY RETIREMEN...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	43.930000	-702.76	702.71	-0.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-593.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	175.630000	-68,885.60	104,141.82	35,256.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-94.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	198.080000	-10,937.46	18,618.43	7,680.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-106.000	ALLEGION PLC KENTUCKY RETIREMENT SY...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	105.470000	-8,757.72	11,178.67	2,420.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-10.000	ALLEGION PLC KENTUCKY RETIREMENT SY...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	119.520000	-827.11	1,195.09	367.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,093.000	AMCOR PLC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	9.740000	-11,991.18	10,634.80	-1,356.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-116.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	313.010000	-20,159.20	36,307.70	16,148.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-33.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	74.830000	-1,996.94	2,469.04	472.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-997.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	312.320000	-202,520.97	311,370.57	108,849.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-183.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	341.510000	-37,247.35	62,494.00	25,246.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-803.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	213.240000	-82,993.87	171,222.32	88,228.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-35.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	238.150000	-3,631.46	8,334.83	4,703.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-5.000	EVEREST GROUP LTD KENTUCKY RETIREM...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	364.990000	-1,330.89	1,824.88	493.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-255.000	INVESCO LTD KENTUCKY RETIREMENT SYS...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	13.880000	-4,639.78	3,536.82	-1,102.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-17.000	INVESCO LTD KENTUCKY RETIREMENT SYS...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	17.600000	-309.14	299.02	-10.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-520.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	52.630000	-23,387.16	27,362.18	3,975.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-76.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	54.120000	-3,420.22	4,112.32	692.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-163.000	LINDE PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	412.090000	-34,103.26	67,168.50	33,065.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-170.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	82.070000	-15,477.33	13,950.08	-1,527.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-140.000	APTIV PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	98.120000	-11,536.57	13,735.29	2,198.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-31.000	APTIV PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	88.840000	-2,554.68	2,753.70	199.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-47.000	NORWEGIAN CRUISE LINE HOLDINGS KENT...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	20.690000	-1,032.02	971.95	-60.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-848.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	66.580000	-46,098.64	56,450.90	10,352.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-283.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	64.480000	-11,716.59	18,244.86	6,528.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-12.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	71.280000	-497.73	855.23	357.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-5.000	STERIS PLC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	219.050000	-879.86	1,095.19	215.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-196.000	TRANE TECHNOLOGIES PLC KENTUCKY RET...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	208.550000	-18,887.65	40,873.51	21,985.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-25.000	TRANE TECHNOLOGIES PLC KENTUCKY RET...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	241.790000	-2,419.18	6,044.45	3,625.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-37.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	208.460000	-6,240.53	7,712.58	1,472.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-67.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	238.470000	-11,315.51	15,976.69	4,661.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-207.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	105.270000	-19,167.21	21,788.64	2,621.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-144.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	221.810000	-20,684.54	31,938.94	11,254.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-20.000	GARMIN LTD KENTUCKY RETIREMENT SYST...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	127.040000	-1,697.60	2,540.57	842.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-225.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	124.330000	-19,115.51	27,971.77	8,856.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-147.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	141.120000	-12,509.76	20,743.00	8,233.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-28.000	LYONDELLBASELL INDUSTRIES NV KENTUC...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	93.960000	-2,148.93	2,630.57	481.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-23.000	LYONDELLBASELL INDUSTRIES NV KENTUC...	UBS SECURIT...	12/19/2023	12/19/2023	12/21/2023	96.940000	-1,766.47	2,229.37	462.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-356.000	NXP SEMICONDUCTORS NV KENTUCKY RETI...	UBS SECURIT...	10/10/2023	10/10/2023	10/12/2023	201.750000	-69,495.72	71,818.86	2,323.14

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		N6596X109	-30.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	229.380000	-5,857.34	6,881.04	1,023.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-34.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	10/10/2023	10/10/2023	10/12/2023	89.330000	-2,132.33	3,036.85	904.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-24.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/19/2023	12/19/2023	12/21/2023	123.880000	-1,508.59	2,972.85	1,464.26