

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: June 30, 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						1,623.080							3,246.16	1.80	0.00
INTEREST						0.000							1,623.08	1,623.08	0.00
U.S. DOLLAR						0.000							1,623.08	1,623.08	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/4/2023	4/4/2023	4/1/2023	0.000000	524.09	524.09	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2023	5/2/2023	5/1/2023	0.000000	527.35	527.35	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/2/2023	6/2/2023	6/1/2023	0.000000	571.64	571.64	0.00
INTEREST ACCRUAL						0.000							0.00	1.80	0.00
U.S. DOLLAR						0.000							0.00	1.80	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	0.96	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-0.08	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	0.92	0.00
PURCHASES						1,623.080							1,623.08	-1,623.08	0.00
U.S. DOLLAR						1,623.080							1,623.08	-1,623.08	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	524.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	524.09	-524.09	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	527.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	527.35	-527.35	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	571.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/2/2023	6/2/2023	6/2/2023	1.000000	571.64	-571.64	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						3,445.820							6,891.64	3.78	0.00
INTEREST						0.000							3,445.82	3,445.82	0.00
U.S. DOLLAR						0.000							3,445.82	3,445.82	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/4/2023	4/4/2023	4/1/2023	0.000000	1,112.59	1,112.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2023	5/2/2023	5/1/2023	0.000000	1,119.59	1,119.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/2/2023	6/2/2023	6/1/2023	0.000000	1,213.64	1,213.64	0.00
INTEREST ACCRUAL						0.000							0.00	3.78	0.00
U.S. DOLLAR						0.000							0.00	3.78	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	2.02	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-0.19	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	1.95	0.00
PURCHASES						3,445.820							3,445.82	-3,445.82	0.00
U.S. DOLLAR						3,445.820							3,445.82	-3,445.82	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,112.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	1,112.59	-1,112.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,119.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	1,119.59	-1,119.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,213.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/2/2023	6/2/2023	6/2/2023	1.000000	1,213.64	-1,213.64	0.00

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						1,525,386.750							-312,686.50	635,984.98	0.00
DIVIDEND ACCRUALS						840,865.000							0.00	635,982.36	0.00
U.S. DOLLAR						840,865.000							0.00	635,982.36	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	840,865.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/7/2023	6/7/2023	6/13/2023	0.000000	0.00	635,982.36	0.00
DIVIDENDS						840,865.000							635,982.36	635,982.36	0.00
U.S. DOLLAR						840,865.000							635,982.36	635,982.36	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	620,687.000	ISHARES CORE S&P MIDCAP ETF		6/13/2023	6/7/2023	6/13/2023	0.000000	469,452.27	469,452.27	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	220,178.000	ISHARES CORE S&P MIDCAP ETF		6/13/2023	6/7/2023	6/13/2023	0.000000	166,530.09	166,530.09	0.00
INTEREST						0.000							7,674.39	7,674.39	0.00
U.S. DOLLAR						0.000							7,674.39	7,674.39	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/4/2023	4/4/2023	4/1/2023	0.000000	1,576.29	1,576.29	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2023	5/2/2023	5/1/2023	0.000000	4,566.80	4,566.80	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/2/2023	6/2/2023	6/1/2023	0.000000	1,482.65	1,482.65	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565958400		4/1/2023	3/31/2023	3/31/2023	0.000000	48.65	48.65	0.00
INTEREST ACCRUAL						0.000							0.00	2.62	0.00
U.S. DOLLAR						0.000							0.00	2.62	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	1.01	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-0.76	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	2.37	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-126,670.16	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	205,525.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-205,525.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	189,063.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-189,063.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	267,494.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	648.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-955.45	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	955.45	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-978.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	978.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-1,406.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	126,670.16	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-205,525.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	205,525.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-189,063.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	189,063.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-267,494.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-130,996.89	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	211,895.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-211,895.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	195,587.98	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-195,587.98	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2023 to 6/30/2023

	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 JUNE 2023 GL ACCT:(L..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	276,873.87	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-648.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	955.45	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-955.45	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:-(7104..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	978.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-978.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	1,406.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	130,996.89	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-211,895.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	211,895.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-195,587.98	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	195,587.98	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-276,873.87	0.00
PURCHASES						647,334.560							647,334.56	-647,334.56	0.00
U.S. DOLLAR						647,334.560							647,334.56	-647,334.56	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	48.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2023	4/3/2023	4/3/2023	1.000000	48.65	-48.65	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,576.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	1,576.29	-1,576.29	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3,677.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/14/2023	4/14/2023	4/14/2023	1.000000	3,677.81	-3,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4,566.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	4,566.80	-4,566.80	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,482.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/2/2023	6/2/2023	6/2/2023	1.000000	1,482.65	-1,482.65	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	635,982.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/13/2023	6/13/2023	6/13/2023	1.000000	635,982.36	-635,982.36	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-800,000.00	-800,000.00	0.00
U.S. DOLLAR						0.000							-800,000.00	-800,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		4/17/2023	4/17/2023	4/17/2023	0.000000	-3,677.81	-3,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		5/12/2023	5/12/2023	5/12/2023	0.000000	-5,414.66	-5,414.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		6/14/2023	6/14/2023	6/14/2023	0.000000	-5,545.49	-5,545.49	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	TRANSFER TO KR2F9001002		5/1/2023	5/1/2023		0.000000	-800,000.00	-800,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-126,670.16	-126,670.16	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-205,525.67	-205,525.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-189,063.96	-189,063.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-648.92	-648.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-955.45	-955.45	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-978.53	-978.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	3,677.81	3,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000	TRANSFER TO KR2F10100002: INTERNAL US MID CAP		4/14/2023	4/14/2023		0.000000	-3,677.81	-3,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	130,996.89	130,996.89	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	5,414.66	5,414.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-5,414.66	-5,414.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	211,895.78	211,895.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	195,587.98	195,587.98	0.00
SALES						-803,677.810							-803,677.81	803,677.81	0.00
U.S. DOLLAR						-803,677.810							-803,677.81	803,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-3,677.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/17/2023	4/17/2023	4/17/2023	1.000000	-3,677.81	3,677.81	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-800,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/1/2023	5/1/2023	5/1/2023	1.000000	-800,000.00	800,000.00	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2023 to 6/30/2023

	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						703,940.380							-116,675.24	288,272.96	0.00
DIVIDEND ACCRUALS						381,139.000							0.00	288,271.80	0.00
U.S. DOLLAR						381,139.000							0.00	288,271.80	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	381.139.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/7/2023	6/7/2023	6/13/2023	0.000000	0.00	288,271.81	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		6/14/2023	6/14/2023	6/13/2023	0.000000	0.00	-0.01	0.00
DIVIDENDS						381,139.000							288,271.80	288,271.80	0.00
U.S. DOLLAR						381,139.000							288,271.80	288,271.80	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	250,527.000	ISHARES CORE S&P MIDCAP ETF		6/13/2023	6/7/2023	6/13/2023	0.000000	189,484.34	189,484.34	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	130,612.000	ISHARES CORE S&P MIDCAP ETF		6/13/2023	6/7/2023	6/13/2023	0.000000	98,787.46	98,787.46	0.00
INTEREST						0.000							3,390.58	3,390.58	0.00
U.S. DOLLAR						0.000							3,390.58	3,390.58	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/4/2023	4/4/2023	4/1/2023	0.000000	708.67	708.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2023	5/2/2023	5/1/2023	0.000000	2,014.98	2,014.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/2/2023	6/2/2023	6/1/2023	0.000000	666.93	666.93	0.00
INTEREST ACCRUAL						0.000							0.00	1.16	0.00
U.S. DOLLAR						0.000							0.00	1.16	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	0.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-0.33	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	1.08	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)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-84,400.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	70,827.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-70,827.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	80,259.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-80,259.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	192,082.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	347.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-258.09	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	258.09	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-324.74	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	324.74	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-859.64	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	84,400.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-70,827.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	70,827.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-80,259.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	80,259.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-192,082.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-86,716.20	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	72,548.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-72,548.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	82,425.04	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-82,425.04	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2023 to 6/30/2023

	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	BNY SL GROSS EARN JUNE 2023 GL ACCT:(L..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	197,814.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-347.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	258.09	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-258.09	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:-(7104..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	324.74	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-324.74	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	859.64	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	86,716.20	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-72,548.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	72,548.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-82,425.04	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:-(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	82,425.04	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-197,814.13	0.00
PURCHASES						293,630.890							293,630.89	-293,630.89	0.00
U.S. DOLLAR						293,630.890							293,630.89	-293,630.89	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	708.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	708.67	-708.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,968.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/14/2023	4/14/2023	4/14/2023	1.000000	1,968.51	-1,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,014.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	2,014.98	-2,014.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	666.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/2/2023	6/2/2023	6/2/2023	1.000000	666.93	-666.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	288,271.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/13/2023	6/13/2023	6/13/2023	1.000000	288,271.80	-288,271.80	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-350,000.00	-350,000.00	0.00
U.S. DOLLAR						0.000							-350,000.00	-350,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		4/17/2023	4/17/2023		0.000000	-1,968.51	-1,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		5/12/2023	5/12/2023		0.000000	-1,463.13	-1,463.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		6/14/2023	6/14/2023		0.000000	-1,840.88	-1,840.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	TRANSFER TO KR3F9001002		5/1/2023	5/1/2023		0.000000	-350,000.00	-350,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-84,400.45	-84,400.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-70,827.45	-70,827.45	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-80,259.42	-80,259.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-347.24	-347.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-258.09	-258.09	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-324.74	-324.74	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	1,968.51	1,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			4/14/2023	4/14/2023		0.000000	-1,968.51	-1,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	86,716.20	86,716.20	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	1,463.13	1,463.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-1,463.13	-1,463.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	72,548.67	72,548.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	82,425.04	82,425.04	0.00
SALES						-351,968.510							-351,968.51	351,968.51	0.00
U.S. DOLLAR						-351,968.510							-351,968.51	351,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1,968.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/17/2023	4/17/2023	4/17/2023	1.000000	-1,968.51	1,968.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-350,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/1/2023	5/1/2023	5/1/2023	1.000000	-350,000.00	350,000.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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						6,270,435.689							15,428,451.61	1,644,270.00	3,032,107.96
DIVIDEND ACCRUALS						3,513,862.500							0.00	1,644,257.37	0.00
U.S. DOLLAR						3,513,862.500							0.00	1,644,257.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	14,775.000	AFLAC INC CASH DIVIDEND 042%		5/16/2023	5/16/2023	6/1/2023	0.000000	0.00	6,205.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	123,672.000	AT&T INC CASH DIVIDEND 027%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	34,318.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	5,558.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	2,834.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	4,567.000	ABBVIE INC CASH DIVIDEND 148%		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	6,759.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	2,544.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	3,816.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	4,228.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/3/2023	4/3/2023	4/26/2023	0.000000	0.00	951.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	3,368.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		6/30/2023	6/30/2023	7/26/2023	0.000000	0.00	757.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	3,895.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2023	6/30/2023	8/14/2023	0.000000	0.00	6,816.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,522.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	608.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	3,834.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	4,754.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	17,918.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	8,107.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	7,886.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	7,018.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	11,683.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,504.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	19,172.000	ALTRIA GROUP INC CASH DIVIDEND 094%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	18,021.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	17,426.000	AMEREN CORP CASH DIVIDEND 063%		6/13/2023	6/13/2023	6/30/2023	0.000000	0.00	10,978.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	18,479.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	15,337.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,894.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/5/2023	4/5/2023	5/10/2023	0.000000	0.00	1,136.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	11,050.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	3,978.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	3,788.000	AMERICAN WATER WORKS CO INC CASH DI..		5/8/2023	5/8/2023	6/1/2023	0.000000	0.00	2,680.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,710.000	AMETEK INC CASH DIVIDEND 025%		6/9/2023	6/9/2023	6/30/2023	0.000000	0.00	1,177.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	3,481.000	AMGEN INC CASH DIVIDEND 213%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	7,414.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	9,126.000	AMPHENOL CORP CASH DIVIDEND 021%		6/16/2023	6/16/2023	7/12/2023	0.000000	0.00	1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.500	ANNALY CAPITAL MANAGEMENT INC LATE P..		3/1/2023	9/29/2022	10/31/2022	0.000000	0.00	-0.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.500	ANNALY CAPITAL MANAGEMENT INC LATE P..		3/1/2023	12/29/2022	1/31/2023	0.000000	0.00	-0.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.500	ANNALY CAPITAL MANAGEMENT INC LATE P..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	-0.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC DIVIDE..		4/12/2023	4/12/2023	10/31/2022	0.000000	0.00	0.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC DIVIDE..		4/12/2023	4/12/2023	1/31/2023	0.000000	0.00	0.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	32,967.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	21,428.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	1,270.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	1,879.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		03743Q108	7,955.000	APA CORP CASH DIVIDEND 025%		4/20/2023	4/20/2023	5/22/2023	0.000000	0.00	1,988.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	4,553.000	APPLE INC CASH DIVIDEND 024%		5/12/2023	5/12/2023	5/18/2023	0.000000	0.00	1,092.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	2,311.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	739.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	15,229.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	6,853.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,587.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	8,574.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053015103	1,542.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	1,927.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	2,049.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	3,380.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	53,492.000	BAKER HUGHES CO CASH DIVIDEND 019%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	10,163.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	6,452.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2023	4/27/2023	5/11/2023	0.000000	0.00	2,387.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	6,224.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	5,663.84	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		086516101	7,056.000	BEST BUY CO INC CASH DIVIDEND 092%		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	6,491.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,541.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	203.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	467.000	BLACKROCK INC CASH DIVIDEND 500%		6/7/2023	6/7/2023	6/23/2023	0.000000	0.00	2,335.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	14,978.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	2,546.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	5,338.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	5,231.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	27,346.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	15,587.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,482.000	BROADCOM INC CASH DIVIDEND 460%		6/21/2023	6/21/2023	6/30/2023	0.000000	0.00	6,817.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	7,697.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2023	6/7/2023	7/3/2023	0.000000	0.00	1,581.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,531.000	CDW CORP/DE CASH DIVIDEND 059%		5/24/2023	5/24/2023	6/13/2023	0.000000	0.00	903.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,039.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	2,463.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125523100	1,352.000	CIGNA GROUP/THE CASH DIVIDEND 123%		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	1,662.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,857.000	CME GROUP INC CASH DIVIDEND 110%		6/8/2023	6/8/2023	6/27/2023	0.000000	0.00	3,142.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	22,282.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/4/2023	5/4/2023	5/31/2023	0.000000	0.00	10,862.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	19,659.000	CSX CORP CASH DIVIDEND 011%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	2,162.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	10,800.000	CVS HEALTH CORP CASH DIVIDEND 060%		4/20/2023	4/20/2023	5/1/2023	0.000000	0.00	6,534.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	33,021.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	6,604.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	16,779.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/5/2023	4/5/2023	5/1/2023	0.000000	0.00	6,208.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	3,706.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	2,223.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	7,190.000	CATERPILLAR INC CASH DIVIDEND 120%		4/21/2023	4/21/2023	5/19/2023	0.000000	0.00	8,628.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	4,908.000	CELANESE CORP CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,435.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		15189T107	32,427.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	6,161.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	8,048.000	CHEVRON CORP CASH DIVIDEND 151%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	12,152.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	12,225.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	3,331.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	9,504.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		6/15/2023	6/15/2023	7/14/2023	0.000000	0.00	7,128.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	21,755.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	8,484.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,458.000	CINTAS CORP CASH DIVIDEND 115%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	1,676.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	29,982.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2023	5/2/2023	5/17/2023	0.000000	0.00	12,592.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	7,705.000	CLOROX CO/THE CASH DIVIDEND 118%		4/25/2023	4/25/2023	5/12/2023	0.000000	0.00	9,091.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	10,744.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	4,942.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	17,260.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/18/2023	5/18/2023	5/30/2023	0.000000	0.00	5,005.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	13,859.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	6,652.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	26,931.000	COMCAST CORP CASH DIVIDEND 029%		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	7,809.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	14,134.000	CONOCOPHILLIPS CASH DIVIDEND 051%		5/15/2023	5/15/2023	6/1/2023	0.000000	0.00	7,208.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	14,134.000	CONOCOPHILLIPS CASH DIVIDEND 060%		6/26/2023	6/26/2023	7/14/2023	0.000000	0.00	8,480.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	18,451.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/16/2023	5/16/2023	6/15/2023	0.000000	0.00	14,945.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	2,092.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/3/2023	5/3/2023	5/18/2023	0.000000	0.00	1,861.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	11,204.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	3,159.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	33,385.000	CORNING INC CASH DIVIDEND 028%		5/30/2023	5/30/2023	6/29/2023	0.000000	0.00	9,347.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	11,123.000	CORTEVA INC CASH DIVIDEND 015%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,668.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,079.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/19/2023	0.000000	0.00	2,120.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	4,865.000	CUMMINS INC CASH DIVIDEND 157%		5/18/2023	5/18/2023	6/1/2023	0.000000	0.00	7,638.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	11,430.000	DR HORTON INC CASH DIVIDEND 025%		5/2/2023	5/2/2023	5/10/2023	0.000000	0.00	2,857.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	11,452.000	DTE ENERGY CO CASH DIVIDEND 095%		6/15/2023	6/15/2023	7/15/2023	0.000000	0.00	10,908.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	3,760.000	DANAHER CORP CASH DIVIDEND 027%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	1,015.20	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		244199105	1,244.000	DEERE & CO CASH DIVIDEND 125%		6/29/2023	6/29/2023	8/8/2023	0.000000	0.00	1,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	6,323.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/24/2023	4/24/2023	5/5/2023	0.000000	0.00	2,339.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	16,407.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,296.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	14,552.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	10,477.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	9,479.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	7,583.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	284.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	3,849.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	4,695.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	6,191.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/24/2023	5/24/2023	6/8/2023	0.000000	0.00	4,333.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,500.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/10/2023	4/10/2023	4/25/2023	0.000000	0.00	1,475.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	29,664.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/20/2023	0.000000	0.00	19,800.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,711.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	2,070.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,749.000	DOVER CORP CASH DIVIDEND 050%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	1,893.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	5,457.000	DOW INC CASH DIVIDEND 070%		5/30/2023	5/30/2023	6/9/2023	0.000000	0.00	3,819.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	28,654.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/11/2023	5/11/2023	6/16/2023	0.000000	0.00	28,797.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,409.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	1,587.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	8,462.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	6,981.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,318.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2023	6/14/2023	7/7/2023	0.000000	0.00	3,411.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	12,766.000	EBAY INC CASH DIVIDEND 025%		5/31/2023	5/31/2023	6/16/2023	0.000000	0.00	3,191.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,874.000	ECOLAB INC CASH DIVIDEND 053%		6/16/2023	6/16/2023	7/17/2023	0.000000	0.00	993.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	12,656.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/21/2023	0.000000	0.00	2,404.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	3,591.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	1,867.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,776.000	ENTERGY CORP CASH DIVIDEND 107%		5/3/2023	5/3/2023	6/1/2023	0.000000	0.00	12,600.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	740.000	EQUINIX INC CASH DIVIDEND 341%		5/23/2023	5/23/2023	6/21/2023	0.000000	0.00	2,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	6,870.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	3,074.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	5,912.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/23/2023	6/23/2023	7/14/2023	0.000000	0.00	3,916.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,161.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	4,991.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	19,203.000	EVERGY INC CASH DIVIDEND 061%		5/18/2023	5/18/2023	6/20/2023	0.000000	0.00	11,761.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	13,362.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/17/2023	5/17/2023	6/30/2023	0.000000	0.00	9,019.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	20,589.000	EXELON CORP CASH DIVIDEND 036%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	7,412.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30190A104	1,044.000	F&G ANNUITIES & LIFE INC CASH DIVIDEND ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	208.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302130109	5,189.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,580.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	7,108.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	11,514.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	18,803.000	EXXON MOBIL CORP CASH DIVIDEND 091..		5/15/2023	5/15/2023	6/9/2023	0.000000	0.00	17,110.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	7,538.000	FMC CORP CASH DIVIDEND 058%		6/29/2023	6/29/2023	7/20/2023	0.000000	0.00	4,372.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,110.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	2,067.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	11,203.000	FASTENAL CO CASH DIVIDEND 035%		4/26/2023	4/26/2023	5/25/2023	0.000000	0.00	3,921.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,342.000	FEDEX CORP CASH DIVIDEND 126%		6/9/2023	6/9/2023	7/3/2023	0.000000	0.00	1,690.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	15,356.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	6,910.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	28,284.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	9,333.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	25,223.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	9,836.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	54,539.000	FORD MOTOR CO CASH DIVIDEND 015%		4/25/2023	4/25/2023	6/1/2023	0.000000	0.00	8,180.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,268.000	FORTIVE CORP CASH DIVIDEND 007%		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	298.76	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		35671D857	6,513.000	FREEPOR-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	488.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEPOR-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	488.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,989.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,093.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	9,506.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	5,133.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		37045V100	13,614.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	1,225.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	7,255.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	6,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	24,709.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	18,531.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,471.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2023	5/31/2023	6/29/2023	0.000000	0.00	3,677.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,149.000	WW GRAINGER INC CASH DIVIDEND 186%		5/5/2023	5/5/2023	6/1/2023	0.000000	0.00	3,997.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,377.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	826.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	10,250.000	HP INC CASH DIVIDEND 026%		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	2,690.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	17,615.000	HALLIBURTON CO CASH DIVIDEND 016%		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	2,818.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	13,345.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2023	5/31/2023	7/5/2023	0.000000	0.00	5,671.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		418056107	3,821.000	HASBRO INC CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	2,674.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	18,885.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	5,665.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	5,117.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	2,660.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	5,132.000	HENSHY CO/THE CASH DIVIDEND 103%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	5,316.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	15,144.000	HESS CORP CASH DIVIDEND 043%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	6,625.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	55,356.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	6,642.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,307.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	2,731.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	19,960.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/14/2023	4/14/2023	5/15/2023	0.000000	0.00	5,489.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	0.000	HORMEL FOODS CORP DIVIDEND WRITE-OFF		5/16/2023	5/16/2023	5/15/2023	0.000000	0.00	0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	41,013.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	6,151.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,874.000	HUMANA INC CASH DIVIDEND 088%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	2,543.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,227.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	1,355.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		446150104	19,605.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	3,038.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,484.000	IDEX CORP CASH DIVIDEND 064%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	1,589.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,910.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/13/2023	0.000000	0.00	3,812.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	5,302.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/23/2023	5/23/2023	6/22/2023	0.000000	0.00	106.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	30,578.000	INTEL CORP CASH DIVIDEND 012%		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	3,822.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	8,796.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2023	5/9/2023	6/10/2023	0.000000	0.00	14,601.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	16,067.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	7,430.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	2,583.000	INTUIT INC CASH DIVIDEND 078%		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	2,014.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	21,058.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2023	5/9/2023	5/26/2023	0.000000	0.00	5,475.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,920.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/23/2023	0.000000	0.00	499.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	10,484.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	12,475.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,530.000	KLA CORP CASH DIVIDEND 130%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	1,989.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	4,458.000	KKR & CO INC CASH DIVIDEND 016%		5/19/2023	5/19/2023	6/6/2023	0.000000	0.00	735.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	19,301.000	KELLOGG CO CASH DIVIDEND 059%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	11,387.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	53,414.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	10,682.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	31,801.000	KEYCORP CASH DIVIDEND 020%		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	6,519.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,757.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/5/2023	0.000000	0.00	9,153.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	66,220.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	18,707.15	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		500754106	56,575.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	22,630.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	22,301.000	KROGER CO/THE CASH DIVIDEND 026%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	5,798.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	12,668.000	LKQ CORP CASH DIVIDEND 027%		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	3,483.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50212V100	1,780.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	534.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	-1.000	L3HARRIS TECHNOLOGIES INC LATE POSTIN..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	-1.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	0.000	L3HARRIS TECHNOLOGIES INC		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1,327.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,512.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	3,403.000	LABORATORY CORP OF AMERICA HOL CASH..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	2,450.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	515.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	888.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	1,201.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	792.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	9,739.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	3,652.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	2,254.000	ELI LILLY & CO CASH DIVIDEND 113%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	2,547.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,959.000	LOEWS CORP CASH DIVIDEND 006%		5/23/2023	5/23/2023	6/6/2023	0.000000	0.00	809.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	6,951.000	M&T BANK CORP CASH DIVIDEND 130%		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	9,036.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	46,161.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	4,616.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	13,134.000	MARATHON PETROLEUM CORP CASH DIVID..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	9,850.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	4,216.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/4/2023	4/4/2023	5/15/2023	0.000000	0.00	2,487.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	10,402.000	MASCO CORP CASH DIVIDEND 028%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	2,964.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	3,163.000	MASTERCARD INC CASH DIVIDEND 057%		4/5/2023	4/5/2023	5/9/2023	0.000000	0.00	1,802.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	6,902.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	2,691.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	1,810.000	MCDONALD'S CORP CASH DIVIDEND 152%		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	2,751.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	30,865.000	MERCK & CO INC CASH DIVIDEND 073%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	22,531.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	9,110.000	METLIFE INC CASH DIVIDEND 052%		5/8/2023	5/8/2023	6/14/2023	0.000000	0.00	4,737.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,509.000	MICROSOFT CORP CASH DIVIDEND 068%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	2,386.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	11,088.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/25/2023	0.000000	0.00	1,275.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,315.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	4,641.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	14,099.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	5,780.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	9,460.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	3,642.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,898.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,898.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	6,097.000	MORGAN STANLEY CASH DIVIDEND 077%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	4,725.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	20,131.000	MOSAIC CO/THE CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	4,026.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	2,854.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	2,511.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,401.000	NETAPP INC CASH DIVIDEND 050%		4/5/2023	4/5/2023	4/26/2023	0.000000	0.00	5,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	12,150.000	NEWMONT CORP CASH DIVIDEND 040%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	4,860.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	7,516.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	3,513.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	4,921.000	NIKE INC CASH DIVIDEND 034%		6/2/2023	6/2/2023	7/5/2023	0.000000	0.00	1,673.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,052.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/20/2023	0.000000	0.00	4,120.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	4,934.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	3,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	43,400.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/19/2023	5/19/2023	6/14/2023	0.000000	0.00	5,425.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	8,210.000	NUCOR CORP CASH DIVIDEND 051%		6/29/2023	6/29/2023	8/11/2023	0.000000	0.00	4,187.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	14,326.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/8/2023	6/8/2023	7/14/2023	0.000000	0.00	2,578.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	2,547.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	1,018.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	13,484.000	ONEOK INC CASH DIVIDEND 095%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	12,877.22	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		68389X105	7,605.000	ORACLE CORP CASH DIVIDEND 040%		4/10/2023	4/10/2023	4/24/2023	0.000000	0.00	3,042.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	8,076.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	2,745.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,986.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		4/17/2023	4/17/2023	5/5/2023	0.000000	0.00	4,479.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,296.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2023	5/9/2023	6/12/2023	0.000000	0.00	1,423.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	45,628.000	PPL CORP CASH DIVIDEND 024%		6/8/2023	6/8/2023	7/3/2023	0.000000	0.00	10,950.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	14,140.000	PACCAR INC CASH DIVIDEND 025%		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	3,535.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,774.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	8,467.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	5,298.000	PAYCHEX INC CASH DIVIDEND 089%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	4,715.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		70432V102	1,117.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/26/2023	5/26/2023	6/12/2023	0.000000	0.00	418.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	6,767.000	PEPSICO INC CASH DIVIDEND 126%		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	8,560.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	2,746.000	PERKINELMER INC CASH DIVIDEND 007%		4/20/2023	4/20/2023	5/12/2023	0.000000	0.00	192.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	38,363.000	PFIZER INC CASH DIVIDEND 041%		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	15,728.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	10,651.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	13,526.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	13,028.000	PHILLIPS 66 CASH DIVIDEND 105%		5/19/2023	5/19/2023	6/1/2023	0.000000	0.00	13,679.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	5,753.000	PIONEER NATURAL RESOURCES CO CASH D..		5/31/2023	5/31/2023	6/21/2023	0.000000	0.00	19,215.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	2,274.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	2,774.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	10,032.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	6,420.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	5,696.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	5,358.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	6,069.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/5/2023	4/5/2023	4/14/2023	0.000000	0.00	606.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,481.000	PROLOGIS INC CASH DIVIDEND 087%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	2,158.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	5,768.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	7,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	15,444.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	8,803.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	4,140.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/13/2023	6/13/2023	6/29/2023	0.000000	0.00	12,420.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	9,261.000	QUALCOMM INC CASH DIVIDEND 080%		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	7,408.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,197.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	95.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,281.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	102.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	8,403.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	5,966.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	7,664.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		6/30/2023	6/30/2023	7/17/2023	0.000000	0.00	3,218.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,606.000	REALTY INCOME CORP CASH DIVIDEND ..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,606.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	62,521.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	12,504.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,392.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	1,184.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,332.000	RESMED INC CASH DIVIDEND 044%		5/10/2023	5/10/2023	6/15/2023	0.000000	0.00	2,346.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	1,283.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/12/2023	5/12/2023	6/12/2023	0.000000	0.00	1,513.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	760.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/5/2023	4/5/2023	4/21/2023	0.000000	0.00	518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	888.000	S&P GLOBAL INC CASH DIVIDEND 090%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	799.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,812.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	762.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	1,142.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	690.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,598.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	5,330.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	8,558.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	8,729.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,073.000	SNAP-ON INC CASH DIVIDEND 162%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	4,978.26	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		842587107	14,888.000	SOUTHERN CO/THE CASH DIVIDEND 070%		5/12/2023	5/12/2023	6/6/2023	0.000000	0.00	10,421.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	10,096.000	STATE STREET CORP CASH DIVIDEND 06..		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	6,360.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	6,796.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,888.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,318.000	STRYKER CORP CASH DIVIDEND 075%		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	1,738.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	4,814.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	4,477.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	17,159.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/1/2023	5/1/2023	5/12/2023	0.000000	0.00	3,946.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	3,500.000	SYSCO CORP CASH DIVIDEND 049%		4/5/2023	4/5/2023	4/28/2023	0.000000	0.00	1,715.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	8,623.000	TJX COS INC/THE CASH DIVIDEND 033%		5/10/2023	5/10/2023	6/1/2023	0.000000	0.00	2,867.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	2,596.000	TARGET CORP CASH DIVIDEND 108%		5/16/2023	5/16/2023	6/10/2023	0.000000	0.00	2,803.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,016.000	TELEFLEX INC CASH DIVIDEND 034%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	345.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,185.000	TERADYNE INC CASH DIVIDEND 011%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	790.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	5,451.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/5/2023	5/5/2023	5/16/2023	0.000000	0.00	6,759.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	7,000.000	TEXTRON INC CASH DIVIDEND 002%		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	140.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,481.000	3M CO CASH DIVIDEND 150%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	3,721.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	7,733.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/26/2023	5/26/2023	6/13/2023	0.000000	0.00	7,964.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	6,845.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	6,845.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	16,107.000	TYSON FOODS INC CASH DIVIDEND 048%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	7,731.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	10,540.000	UDR INC CASH DIVIDEND 042%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	4,426.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,578.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/30/2023	5/30/2023	6/30/2023	0.000000	0.00	2,051.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,458.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/15/2023	6/15/2023	6/27/2023	0.000000	0.00	2,741.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	3,526.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	705.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	10,120.000	VF CORP CASH DIVIDEND 030%		6/9/2023	6/9/2023	6/20/2023	0.000000	0.00	3,036.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	5,207.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/22/2023	5/22/2023	6/22/2023	0.000000	0.00	5,311.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	18,261.000	VENTAS INC CASH DIVIDEND 045%		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	8,217.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	39,378.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	25,694.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	5,720.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	1,944.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	30,243.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/14/2023	6/14/2023	7/3/2023	0.000000	0.00	1,512.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	46,322.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	5,558.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	35,248.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/21/2023	6/21/2023	7/6/2023	0.000000	0.00	13,746.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	3,765.000	VISA INC CASH DIVIDEND 045%		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	1,694.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	0.000	WP CAREY INC DIVIDEND WRITE-OFF		4/17/2023	4/17/2023	4/14/2023	0.000000	0.00	-0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	11,046.000	WP CAREY INC CASH DIVIDEND 106%		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	11,808.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	16,512.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	12,879.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	9,633.000	WALMART INC CASH DIVIDEND 057%		5/4/2023	5/4/2023	5/30/2023	0.000000	0.00	5,490.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	6,725.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	3,228.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,095.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,466.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	17,724.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	5,317.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	7,275.000	WELLTOWER INC CASH DIVIDEND 061%		5/15/2023	5/15/2023	5/23/2023	0.000000	0.00	4,437.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	1,509.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/25/2023	4/25/2023	5/3/2023	0.000000	0.00	286.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	11,012.000	WESTROCK CO CASH DIVIDEND 027%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	3,028.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	7,408.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,407.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,311.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	4,044.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	29,951.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2023	6/9/2023	6/26/2023	0.000000	0.00	13,403.07	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		98389B100	17,346.000	XCEL ENERGY INC CASH DIVIDEND 052%		6/14/2023	6/14/2023	7/20/2023	0.000000	0.00	9,019.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	5,574.000	XYLEM INC/NY CASH DIVIDEND 033%		5/26/2023	5/26/2023	6/28/2023	0.000000	0.00	1,839.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	2,740.000	YUM! BRANDS INC CASH DIVIDEND 060%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	1,657.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,706.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/23/2023	6/23/2023	7/31/2023	0.000000	0.00	1,129.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,338.000	ZOETIS INC CASH DIVIDEND 037%		4/20/2023	4/20/2023	6/1/2023	0.000000	0.00	876.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		4/1/2023	2/23/2023	3/31/2023	0.000000	0.00	0.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G0250X107	29,977.000	AMCOR PLC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/20/2023	0.000000	0.00	3,672.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	9,593.000	AMDOCS LTD CASH DIVIDEND 043%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	4,172.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	2,121.000	ACCENTURE PLC CASH DIVIDEND 112%		4/12/2023	4/12/2023	5/15/2023	0.000000	0.00	2,375.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G16962105	12,581.000	BUNGE LTD CASH DIVIDEND 062%		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	7,863.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,246.000	EATON CORP PLC CASH DIVIDEND 086%		5/5/2023	5/5/2023	5/26/2023	0.000000	0.00	1,931.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,918.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/30/2023	5/30/2023	6/16/2023	0.000000	0.00	4,814.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	7,111.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/16/2023	6/16/2023	7/14/2023	0.000000	0.00	2,631.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	1,954.000	LINDE PLC CASH DIVIDEND 127%		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	2,491.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	8,680.000	MEDTRONIC PLC CASH DIVIDEND 069%		6/22/2023	6/22/2023	7/14/2023	0.000000	0.00	5,989.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	12,896.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2023	6/20/2023	7/5/2023	0.000000	0.00	9,027.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	2,842.000	STERIS PLC CASH DIVIDEND 047%		6/13/2023	6/13/2023	6/28/2023	0.000000	0.00	1,335.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	2,172.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	1,629.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G96629103	1,097.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	921.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,525.000	CHUBB LTD CASH DIVIDEND 086%		6/15/2023	6/15/2023	7/7/2023	0.000000	0.00	5,611.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	7,155.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2023	6/16/2023	6/30/2023	0.000000	0.00	5,223.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,380.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	1,404.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	8,666.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		5/26/2023	5/26/2023	6/6/2023	0.000000	0.00	10,832.50	0.00
DIVIDENDS						3,470,633.533							1,655,560.94	1,655,560.94	0.00
U.S. DOLLAR						3,470,633.533							1,655,560.94	1,655,560.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	14,775.000	AFLAC INC		6/1/2023	5/16/2023	6/1/2023	0.000000	6,205.50	6,205.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	123,672.000	AT&T INC		5/1/2023	4/6/2023	5/1/2023	0.000000	34,318.98	34,318.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	5,558.000	ABBOTT LABORATORIES		5/15/2023	4/13/2023	5/15/2023	0.000000	2,834.58	2,834.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	4,567.000	ABBVIE INC		5/15/2023	4/13/2023	5/15/2023	0.000000	6,759.16	6,759.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	2,544.000	ADVANCE AUTO PARTS INC		4/28/2023	4/13/2023	4/28/2023	0.000000	3,816.00	3,816.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	4,228.000	AGILENT TECHNOLOGIES INC		4/26/2023	4/3/2023	4/26/2023	0.000000	951.30	951.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,522.000	ALBEMARLE CORP		4/3/2023	3/16/2023	4/3/2023	0.000000	608.80	608.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	5,356.000	ALEXANDRIA REAL ESTATE EQUITIE		4/14/2023	3/30/2023	4/14/2023	0.000000	6,480.76	6,480.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	17,918.000	ALLIANT ENERGY CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	8,107.90	8,107.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	5,608.000	ALLSTATE CORP/THE		4/3/2023	2/27/2023	4/3/2023	0.000000	4,991.12	4,991.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	11,683.000	ALLY FINANCIAL INC		5/15/2023	4/28/2023	5/15/2023	0.000000	3,504.90	3,504.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	19,172.000	ALTRIA GROUP INC		4/28/2023	3/23/2023	4/28/2023	0.000000	18,021.68	18,021.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	17,426.000	AMEREN CORP		6/30/2023	6/13/2023	6/30/2023	0.000000	10,978.38	10,978.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	18,479.000	AMERICAN ELECTRIC POWER CO INC		6/9/2023	5/9/2023	6/9/2023	0.000000	15,337.57	15,337.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,894.000	AMERICAN EXPRESS CO		5/10/2023	4/5/2023	5/10/2023	0.000000	1,136.40	1,136.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	11,050.000	AMERICAN INTERNATIONAL GROUP I		6/30/2023	6/15/2023	6/30/2023	0.000000	3,978.00	3,978.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	3,788.000	AMERICAN WATER WORKS CO INC		6/1/2023	5/8/2023	6/1/2023	0.000000	2,680.01	2,680.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,710.000	AMETEK INC		6/30/2023	6/9/2023	6/30/2023	0.000000	1,177.50	1,177.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	3,481.000	AMGEN INC		6/8/2023	5/17/2023	6/8/2023	0.000000	7,414.53	7,414.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		03209S101	9,126.000	AMPHENOL CORP		4/12/2023	3/20/2023	4/12/2023	0.000000	1,916.46	1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	40,472.000	ANNALY CAPITAL MANAGEMENT INC		4/28/2023	3/30/2023	4/28/2023	0.000000	26,306.80	26,306.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		036752103	1,270.000	ELEVANCE HEALTH INC		6/23/2023	6/8/2023	6/23/2023	0.000000	1,879.60	1,879.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		03743Q108	7,955.000	APA CORP		5/22/2023	4/20/2023	5/22/2023	0.000000	1,988.75	1,988.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	4,553.000	APPLE INC		5/18/2023	5/12/2023	5/18/2023	0.000000	1,092.72	1,092.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	2,311.000	APPLIED MATERIALS INC		6/15/2023	5/24/2023	6/15/2023	0.000000	739.52	739.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	15,229.000	ARCHER-DANIELS-MIDLAND CO		6/7/2023	5/16/2023	6/7/2023	0.000000	6,853.05	6,853.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	7,756.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	5,739.44	5,739.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	3,831.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	2,834.94	2,834.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053015103	1,809.000	AUTOMATIC DATA PROCESSING INC		4/3/2023	3/9/2023	4/1/2023	0.000000	2,261.25	2,261.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	2,263.000	AVALONBAY COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	3,733.95	3,733.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	53,492.000	BAKER HUGHES CO		6/9/2023	5/26/2023	6/9/2023	0.000000	10,163.48	10,163.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	6,452.000	BANK OF NEW YORK MELLON CORP/T		5/11/2023	4/27/2023	5/11/2023	0.000000	2,387.24	2,387.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	6,224.000	BECTON DICKINSON & CO		6/30/2023	6/8/2023	6/30/2023	0.000000	5,663.84	5,663.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	7,056.000	BEST BUY CO INC		4/13/2023	3/22/2023	4/13/2023	0.000000	6,491.52	6,491.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,541.000	BIO-TECHNE CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	203.28	203.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	467.000	BLACKROCK INC		6/23/2023	6/7/2023	6/23/2023	0.000000	2,335.00	2,335.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	14,978.000	BORGWARNER INC		6/15/2023	5/31/2023	6/15/2023	0.000000	2,546.26	2,546.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	4,709.000	BOSTON PROPERTIES INC		4/28/2023	3/30/2023	4/28/2023	0.000000	4,614.82	4,614.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	27,346.000	BRISTOL-MYERS SQUIBB CO		5/1/2023	4/6/2023	5/1/2023	0.000000	15,587.22	15,587.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,482.000	BROADCOM INC		6/30/2023	6/21/2023	6/30/2023	0.000000	6,817.20	6,817.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	7,697.000	BROWN-FORMAN CORP		4/3/2023	3/7/2023	4/3/2023	0.000000	1,581.73	1,581.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,531.000	CDW CORP/IDE		6/13/2023	5/24/2023	6/13/2023	0.000000	903.29	903.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,039.000	CH ROBINSON WORLDWIDE INC		4/3/2023	3/2/2023	4/3/2023	0.000000	2,463.79	2,463.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125523100	1,352.000	CIGNA GROUP/THE		6/22/2023	6/6/2023	6/22/2023	0.000000	1,662.96	1,662.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,857.000	CME GROUP INC		6/27/2023	6/8/2023	6/27/2023	0.000000	3,142.70	3,142.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	22,282.000	CMS ENERGY CORP		5/31/2023	5/4/2023	5/31/2023	0.000000	10,862.48	10,862.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	19,659.000	CSX CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	2,162.49	2,162.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	10,800.000	CVS HEALTH CORP		5/1/2023	4/20/2023	5/1/2023	0.000000	6,534.00	6,534.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	33,021.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	6,604.20	6,604.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	16,779.000	CAMPBELL SOUP CO		5/1/2023	4/5/2023	5/1/2023	0.000000	6,208.23	6,208.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	3,706.000	CAPITAL ONE FINANCIAL CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	2,223.60	2,223.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	7,190.000	CATERPILLAR INC		5/19/2023	4/21/2023	5/19/2023	0.000000	8,628.00	8,628.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	4,908.000	CELANESE CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	3,435.60	3,435.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	32,427.000	CENTERPOINT ENERGY INC		6/8/2023	5/17/2023	6/8/2023	0.000000	6,161.13	6,161.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	8,048.000	CHEVRON CORP		6/12/2023	5/18/2023	6/12/2023	0.000000	12,152.48	12,152.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	12,225.000	CHURCH & DWIGHT CO INC		6/1/2023	5/12/2023	6/1/2023	0.000000	3,331.31	3,331.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	8,932.000	CINCINNATI FINANCIAL CORP		4/14/2023	3/16/2023	4/14/2023	0.000000	6,699.00	6,699.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	21,755.000	CISCO SYSTEMS INC		4/26/2023	4/4/2023	4/26/2023	0.000000	8,484.45	8,484.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,458.000	CINTAS CORP		6/15/2023	5/12/2023	6/15/2023	0.000000	1,676.70	1,676.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	29,982.000	CITIZENS FINANCIAL GROUP INC		5/17/2023	5/2/2023	5/17/2023	0.000000	12,592.44	12,592.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	7,705.000	CLOROX CO/THE		5/12/2023	4/25/2023	5/12/2023	0.000000	9,091.90	9,091.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	10,744.000	COCA-COLA CO/THE		4/3/2023	3/16/2023	4/3/2023	0.000000	4,942.24	4,942.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	17,260.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/30/2023	5/18/2023	5/30/2023	0.000000	5,005.40	5,005.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	13,859.000	COLGATE-PALMOLIVE CO		5/15/2023	4/20/2023	5/15/2023	0.000000	6,652.32	6,652.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	26,931.000	COMCAST CORP		4/26/2023	4/4/2023	4/26/2023	0.000000	7,809.99	7,809.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	14,134.000	CONOCOPHILLIPS		4/14/2023	3/28/2023	4/14/2023	0.000000	8,480.40	8,480.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	14,134.000	CONOCOPHILLIPS		6/1/2023	5/15/2023	6/1/2023	0.000000	7,208.34	7,208.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	18,451.000	CONSOLIDATED EDISON INC		6/15/2023	5/16/2023	6/15/2023	0.000000	14,945.31	14,945.31	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		21036P108	2,092.000	CONSTELLATION BRANDS INC		5/18/2023	5/3/2023	5/18/2023	0.000000	1,861.88	1,861.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	11,204.000	CONSTELLATION ENERGY CORP		6/9/2023	5/11/2023	6/9/2023	0.000000	3,159.53	3,159.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	33,385.000	CORNING INC		6/29/2023	5/30/2023	6/29/2023	0.000000	9,347.80	9,347.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	11,123.000	CORTEVA INC		6/15/2023	5/31/2023	6/15/2023	0.000000	1,668.45	1,668.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,079.000	COSTCO WHOLESALE CORP		5/19/2023	5/4/2023	5/19/2023	0.000000	2,120.58	2,120.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	4,865.000	CUMMINS INC		6/1/2023	5/18/2023	6/1/2023	0.000000	7,638.05	7,638.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	11,430.000	DR HORTON INC		5/10/2023	5/2/2023	5/10/2023	0.000000	2,857.50	2,857.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	11,058.000	DTE ENERGY CO		4/17/2023	3/17/2023	4/15/2023	0.000000	10,532.75	10,532.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	2,843.000	DANAHER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	767.61	767.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,731.000	DEERE & CO		5/8/2023	3/30/2023	5/8/2023	0.000000	2,163.75	2,163.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	6,323.000	DELL TECHNOLOGIES INC		5/5/2023	4/24/2023	5/5/2023	0.000000	2,339.51	2,339.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	15,864.000	DENTSPLY SIRONA INC		4/14/2023	3/30/2023	4/14/2023	0.000000	2,220.96	2,220.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	14,552.000	DEVON ENERGY CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	10,477.44	10,477.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	9,479.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	284.37	284.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	9,479.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	7,583.20	7,583.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,849.000	DIGITAL REALTY TRUST INC		6/30/2023	6/14/2023	6/30/2023	0.000000	4,695.78	4,695.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	6,191.000	DISCOVER FINANCIAL SERVICES		6/8/2023	5/24/2023	6/8/2023	0.000000	4,333.70	4,333.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,500.000	DOLLAR GENERAL CORP		4/25/2023	4/10/2023	4/25/2023	0.000000	1,475.00	1,475.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	29,664.000	DOMINION ENERGY INC		6/20/2023	6/1/2023	6/20/2023	0.000000	19,800.72	19,800.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,711.000	DOMINO'S PIZZA INC		6/30/2023	6/14/2023	6/30/2023	0.000000	2,070.31	2,070.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,749.000	DOVER CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	1,893.25	1,893.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	5,457.000	DOW INC		6/9/2023	5/30/2023	6/9/2023	0.000000	3,819.90	3,819.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	28,654.000	DUKE ENERGY CORP		6/16/2023	5/11/2023	6/16/2023	0.000000	28,797.27	28,797.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,409.000	DUPONT DE NEMOURS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	1,587.24	1,587.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	8,462.000	EOG RESOURCES INC		4/28/2023	4/13/2023	4/28/2023	0.000000	6,981.15	6,981.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,318.000	EASTMAN CHEMICAL CO		4/10/2023	3/14/2023	4/10/2023	0.000000	3,411.22	3,411.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	12,766.000	EBAY INC		6/16/2023	5/31/2023	6/16/2023	0.000000	3,191.50	3,191.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,874.000	ECOLAB INC		4/17/2023	3/20/2023	4/17/2023	0.000000	993.22	993.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	17,441.000	EDISON INTERNATIONAL		5/1/2023	3/30/2023	4/30/2023	0.000000	12,862.74	12,862.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	12,656.000	ELECTRONIC ARTS INC		6/21/2023	5/30/2023	6/21/2023	0.000000	2,404.64	2,404.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	3,591.000	EMERSON ELECTRIC CO		6/9/2023	5/11/2023	6/9/2023	0.000000	1,867.32	1,867.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,776.000	ENTERGY CORP		6/1/2023	5/3/2023	6/1/2023	0.000000	12,600.32	12,600.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	740.000	EQUINIX INC		6/21/2023	5/23/2023	6/21/2023	0.000000	2,523.40	2,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	6,208.000	EQUITY LIFESTYLE PROPERTIES IN		4/14/2023	3/30/2023	4/14/2023	0.000000	2,778.08	2,778.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	5,912.000	EQUITY RESIDENTIAL		4/14/2023	3/24/2023	4/14/2023	0.000000	3,916.70	3,916.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,074.000	ESSEX PROPERTY TRUST INC		4/14/2023	3/30/2023	4/14/2023	0.000000	4,790.94	4,790.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	19,203.000	EVERGY INC		6/20/2023	5/18/2023	6/20/2023	0.000000	11,761.84	11,761.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	13,362.000	EVERSOURCE ENERGY		6/30/2023	5/17/2023	6/30/2023	0.000000	9,019.35	9,019.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	20,589.000	EXELON CORP		6/9/2023	5/12/2023	6/9/2023	0.000000	7,412.04	7,412.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30190A104	1,044.000	F&G ANNUITIES & LIFE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	208.80	208.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302130109	5,189.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2023	5/31/2023	6/15/2023	0.000000	3,580.41	3,580.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	7,108.000	EXTRA SPACE STORAGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	11,514.96	11,514.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	18,803.000	EXXON MOBIL CORP		6/9/2023	5/15/2023	6/9/2023	0.000000	17,110.73	17,110.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	6,855.000	FMC CORP		4/20/2023	3/30/2023	4/20/2023	0.000000	3,975.90	3,975.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,110.000	FACTSET RESEARCH SYSTEMS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	2,067.80	2,067.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	11,203.000	FASTENAL CO		5/25/2023	4/26/2023	5/25/2023	0.000000	3,921.05	3,921.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,342.000	FEDEX CORP		4/3/2023	3/10/2023	4/3/2023	0.000000	1,543.30	1,543.30	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		31620R303	15,356.000	FIDELITY NATIONAL FINANCIAL IN		6/30/2023	6/15/2023	6/30/2023	0.000000	6,910.20	6,910.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	31,708.000	FIFTH THIRD BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	10,463.64	10,463.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	25,223.000	FIRSTENERGY CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	9,836.97	9,836.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	54,539.000	FORD MOTOR CO		6/1/2023	4/25/2023	6/1/2023	0.000000	8,180.85	8,180.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,268.000	FORTIVE CORP		6/30/2023	5/25/2023	6/30/2023	0.000000	298.76	298.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	6,513.000	FREEPOR-T-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	488.48	488.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	6,513.000	FREEPOR-T-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	488.48	488.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,989.000	ARTHUR J GALLAGHER & CO		6/16/2023	6/1/2023	6/16/2023	0.000000	1,093.95	1,093.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	9,506.000	GENERAL MILLS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	5,133.24	5,133.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		37045V100	13,614.000	GENERAL MOTORS CO		6/15/2023	6/1/2023	6/15/2023	0.000000	1,225.26	1,225.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	7,255.000	GENUINE PARTS CO		4/3/2023	3/2/2023	4/3/2023	0.000000	6,892.25	6,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	24,709.000	GILEAD SCIENCES INC		6/29/2023	6/14/2023	6/29/2023	0.000000	18,531.75	18,531.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,471.000	GOLDMAN SACHS GROUP INC/THE		6/29/2023	5/31/2023	6/29/2023	0.000000	3,677.50	3,677.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,149.000	WW GRAINGER INC		6/1/2023	5/5/2023	6/1/2023	0.000000	3,997.14	3,997.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,377.000	HCA HEALTHCARE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	826.20	826.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	7,825.000	HP INC		4/5/2023	3/7/2023	4/5/2023	0.000000	2,054.06	2,054.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	17,615.000	HALLIBURTON CO		6/28/2023	6/6/2023	6/28/2023	0.000000	2,818.40	2,818.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	13,345.000	HARTFORD FINANCIAL SERVICES GR		4/4/2023	3/3/2023	4/4/2023	0.000000	5,671.63	5,671.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		418056107	3,821.000	HASBRO INC		5/15/2023	4/28/2023	5/15/2023	0.000000	2,674.70	2,674.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	18,885.000	HEALTHPEAK PROPERTIES INC		5/19/2023	5/5/2023	5/19/2023	0.000000	5,665.50	5,665.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	5,117.000	JACK HENRY & ASSOCIATES INC		6/15/2023	5/25/2023	6/15/2023	0.000000	2,660.84	2,660.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	5,132.000	HERSHEY CO/THE		6/15/2023	5/18/2023	6/15/2023	0.000000	5,316.75	5,316.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	15,144.000	HESS CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	6,625.50	6,625.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	57,714.000	HEWLETT PACKARD ENTERPRISE CO		4/14/2023	3/16/2023	4/14/2023	0.000000	6,925.68	6,925.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,307.000	HOME DEPOT INC/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	2,731.63	2,731.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	16,965.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	4,665.38	4,665.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	2,995.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	823.63	823.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	44,722.000	HOST HOTELS & RESORTS INC		4/17/2023	3/30/2023	4/17/2023	0.000000	5,366.64	5,366.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	7,575.000	HOST HOTELS & RESORTS INC		4/17/2023	3/30/2023	4/17/2023	0.000000	909.00	909.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,021.000	HUMANA INC		4/28/2023	3/30/2023	4/28/2023	0.000000	1,788.59	1,788.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,227.000	JB HUNT TRANSPORT SERVICES INC		5/26/2023	5/11/2023	5/26/2023	0.000000	1,355.34	1,355.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,484.000	IDEX CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	1,589.76	1,589.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	1,613.000	ILLINOIS TOOL WORKS INC		4/13/2023	3/30/2023	4/13/2023	0.000000	2,113.03	2,113.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	5,302.000	INGERSOLL RAND INC		6/22/2023	5/23/2023	6/22/2023	0.000000	106.04	106.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	30,578.000	INTEL CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	3,822.25	3,822.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	8,796.000	INTERNATIONAL BUSINESS MACHINE		6/12/2023	5/9/2023	6/10/2023	0.000000	14,601.36	14,601.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	16,067.000	INTERNATIONAL PAPER CO		6/15/2023	5/25/2023	6/15/2023	0.000000	7,430.99	7,430.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	2,583.000	INTUIT INC		4/18/2023	4/6/2023	4/18/2023	0.000000	2,014.74	2,014.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	21,058.000	INVITATION HOMES INC		5/26/2023	5/9/2023	5/26/2023	0.000000	5,475.08	5,475.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	1,920.000	JACOBS SOLUTIONS INC		6/23/2023	5/25/2023	6/23/2023	0.000000	499.20	499.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	10,484.000	JOHNSON & JOHNSON		6/6/2023	5/22/2023	6/6/2023	0.000000	12,475.96	12,475.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,530.000	KLA CORP		6/1/2023	5/12/2023	6/1/2023	0.000000	1,989.00	1,989.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	4,458.000	KKR & CO INC		6/6/2023	5/19/2023	6/6/2023	0.000000	735.57	735.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	19,301.000	KELLOGG CO		6/15/2023	5/31/2023	6/15/2023	0.000000	11,387.59	11,387.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	39,547.000	KEURIG DR PEPPER INC		4/14/2023	3/30/2023	4/14/2023	0.000000	7,909.40	7,909.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	31,801.000	KEYCORP		6/15/2023	5/26/2023	6/15/2023	0.000000	6,519.21	6,519.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,757.000	KIMBERLY-CLARK CORP		4/4/2023	3/9/2023	4/4/2023	0.000000	9,153.26	9,153.26	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		49456B101	66,220.000	KINDER MORGAN INC		5/15/2023	4/28/2023	5/15/2023	0.000000	18,707.15	18,707.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	56,575.000	KRAFT HEINZ CO/THE		6/30/2023	6/5/2023	6/30/2023	0.000000	22,630.00	22,630.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	22,301.000	KROGER CO/THE		6/14/2023	5/12/2023	6/1/2023	0.000000	5,798.26	5,798.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	12,668.000	LKQ CORP		6/1/2023	5/17/2023	6/1/2023	0.000000	3,483.70	3,483.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50212V100	1,780.000	LPL FINANCIAL HOLDINGS INC		6/1/2023	5/17/2023	6/1/2023	0.000000	534.00	534.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		502431109	1,327.000	L3HARRIS TECHNOLOGIES INC		6/16/2023	6/1/2023	6/16/2023	0.000000	1,512.78	1,512.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50540R409	3,403.000	LABORATORY CORP OF AMERICA HOL		6/8/2023	5/17/2023	6/8/2023	0.000000	2,450.16	2,450.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	515.000	LAM RESEARCH CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	888.38	888.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	1,201.000	ESTEE LAUDER COS INC/THE		6/15/2023	5/30/2023	6/15/2023	0.000000	792.66	792.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	9,739.000	LENNAR CORP		5/10/2023	4/25/2023	5/10/2023	0.000000	3,652.13	3,652.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	2,254.000	ELI LILLY & CO		6/9/2023	5/12/2023	6/9/2023	0.000000	2,547.02	2,547.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,959.000	LOEWS CORP		6/6/2023	5/23/2023	6/6/2023	0.000000	809.94	809.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	6,951.000	M&T BANK CORP		6/30/2023	5/31/2023	6/30/2023	0.000000	9,036.30	9,036.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	46,161.000	MARATHON OIL CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	4,616.10	4,616.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	13,134.000	MARATHON PETROLEUM CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	9,850.50	9,850.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	4,216.000	MARSH & MCLENNAN COS INC		5/15/2023	4/4/2023	5/15/2023	0.000000	2,487.44	2,487.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	10,402.000	MASCO CORP		6/12/2023	5/25/2023	6/12/2023	0.000000	2,964.57	2,964.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	3,163.000	MASTERCARD INC		5/9/2023	4/5/2023	5/9/2023	0.000000	1,802.91	1,802.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	6,902.000	MCCORMICK & CO INC/MD		4/24/2023	4/6/2023	4/24/2023	0.000000	2,691.78	2,691.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	1,810.000	MCDONALD'S CORP		6/20/2023	6/2/2023	6/20/2023	0.000000	2,751.20	2,751.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	30,865.000	MERCK & CO INC		4/10/2023	3/14/2023	4/10/2023	0.000000	22,531.45	22,531.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	9,110.000	METLIFE INC		6/14/2023	5/8/2023	6/14/2023	0.000000	4,737.20	4,737.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,509.000	MICROSOFT CORP		6/8/2023	5/17/2023	6/8/2023	0.000000	2,386.12	2,386.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	11,088.000	MICRON TECHNOLOGY INC		4/25/2023	4/6/2023	4/25/2023	0.000000	1,275.12	1,275.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	3,315.000	MID-AMERICA APARTMENT COMMUNIT		4/28/2023	4/13/2023	4/28/2023	0.000000	4,641.00	4,641.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	14,099.000	MOLSON COORS BEVERAGE CO		6/15/2023	6/1/2023	6/15/2023	0.000000	5,780.59	5,780.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	9,437.000	MONDELEZ INTERNATIONAL INC		4/14/2023	3/30/2023	4/14/2023	0.000000	3,633.25	3,633.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,040.000	MONOLITHIC POWER SYSTEMS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,040.00	1,040.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	6,097.000	MORGAN STANLEY		5/15/2023	4/28/2023	5/15/2023	0.000000	4,725.18	4,725.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	10,989.000	MOSAIC CO/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	2,197.80	2,197.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	9,142.000	MOSAIC CO/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	1,828.40	1,828.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	2,854.000	MOTOROLA SOLUTIONS INC		4/14/2023	3/14/2023	4/14/2023	0.000000	2,511.52	2,511.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,401.000	NETAPP INC		4/26/2023	4/5/2023	4/26/2023	0.000000	5,700.50	5,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	12,150.000	NEWMONT CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	4,860.00	4,860.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	7,516.000	NEXTERA ENERGY INC		6/15/2023	5/26/2023	6/15/2023	0.000000	3,513.73	3,513.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	4,921.000	NIKE INC		4/9/2023	3/3/2023	4/9/2023	0.000000	1,673.14	1,673.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,052.000	NORFOLK SOUTHERN CORP		5/22/2023	5/4/2023	5/20/2023	0.000000	4,120.20	4,120.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	4,934.000	NORTHERN TRUST CORP		4/3/2023	3/9/2023	4/1/2023	0.000000	3,700.50	3,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	43,400.000	GEN DIGITAL INC		6/14/2023	5/19/2023	6/14/2023	0.000000	5,425.00	5,425.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	6,527.000	NUCOR CORP		5/11/2023	3/30/2023	5/11/2023	0.000000	3,328.77	3,328.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	14,326.000	OCCIDENTAL PETROLEUM CORP		4/17/2023	3/9/2023	4/17/2023	0.000000	2,578.68	2,578.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	2,547.000	OLD DOMINION FREIGHT LINE INC		6/21/2023	6/6/2023	6/21/2023	0.000000	1,018.80	1,018.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	13,484.000	ONEOK INC		5/15/2023	4/28/2023	5/15/2023	0.000000	12,877.22	12,877.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	7,605.000	ORACLE CORP		4/24/2023	4/10/2023	4/24/2023	0.000000	3,042.00	3,042.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	8,076.000	OTIS WORLDWIDE CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	2,745.84	2,745.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,986.000	PNC FINANCIAL SERVICES GROUP I		5/5/2023	4/17/2023	5/5/2023	0.000000	4,479.00	4,479.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,296.000	PPG INDUSTRIES INC		6/12/2023	5/9/2023	6/12/2023	0.000000	1,423.52	1,423.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		69351T106	45,628.000	PPL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	10,950.72	10,950.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	14,140.000	PACCAR INC		6/7/2023	5/16/2023	6/7/2023	0.000000	3,535.00	3,535.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	6,513.000	PACKAGING CORP OF AMERICA		4/14/2023	3/14/2023	4/14/2023	0.000000	8,141.25	8,141.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	5,298.000	PAYCHEX INC		5/25/2023	5/10/2023	5/25/2023	0.000000	4,715.22	4,715.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		70432V102	1,117.000	PAYCOM SOFTWARE INC		6/12/2023	5/26/2023	6/12/2023	0.000000	418.88	418.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		713448108	-1,976.000	PEPSICO INC		3/31/2023	3/2/2023	3/31/2023	0.000000	-2,272.40	-2,272.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	4,308.000	PEPSICO INC		4/1/2023	3/2/2023	3/31/2023	0.000000	4,954.20	4,954.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	6,767.000	PEPSICO INC		6/30/2023	6/1/2023	6/30/2023	0.000000	8,560.26	8,560.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	2,746.000	PERKINELMER INC		5/12/2023	4/20/2023	5/12/2023	0.000000	192.22	192.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	38,363.000	PFIZER INC		6/9/2023	5/11/2023	6/9/2023	0.000000	15,728.83	15,728.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,901.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	415.33	415.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,901.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	13,428.94	13,428.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	13,028.000	PHILLIPS 66		6/1/2023	5/19/2023	6/1/2023	0.000000	13,679.40	13,679.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	5,753.000	PIONEER NATURAL RESOURCES CO		6/21/2023	5/31/2023	6/21/2023	0.000000	19,215.02	19,215.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	2,274.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	2,774.28	2,774.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	10,032.000	PRINCIPAL FINANCIAL GROUP INC		6/30/2023	5/31/2023	6/30/2023	0.000000	6,420.48	6,420.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	5,696.000	PROCTER & GAMBLE CO/THE		5/15/2023	4/20/2023	5/15/2023	0.000000	5,358.23	5,358.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,069.000	PROGRESSIVE CORP/THE		4/14/2023	4/5/2023	4/14/2023	0.000000	606.90	606.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,481.000	PROLOGIS INC		6/30/2023	6/15/2023	6/30/2023	0.000000	2,158.47	2,158.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	5,768.000	PRUDENTIAL FINANCIAL INC		6/15/2023	5/22/2023	6/15/2023	0.000000	7,210.00	7,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	15,444.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2023	6/8/2023	6/30/2023	0.000000	8,803.08	8,803.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	4,140.000	PUBLIC STORAGE		6/29/2023	6/13/2023	6/29/2023	0.000000	12,420.00	12,420.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	9,261.000	QUALCOMM INC		6/22/2023	5/31/2023	6/22/2023	0.000000	7,408.80	7,408.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,197.000	QUANTA SERVICES INC		4/18/2023	4/6/2023	4/18/2023	0.000000	95.76	95.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	8,403.000	QUEST DIAGNOSTICS INC		4/24/2023	4/6/2023	4/24/2023	0.000000	5,966.13	5,966.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,566.000	RAYMOND JAMES FINANCIAL INC		4/17/2023	3/31/2023	4/17/2023	0.000000	3,177.72	3,177.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,606.000	REALTY INCOME CORP		4/14/2023	3/31/2023	4/14/2023	0.000000	3,724.53	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,606.000	REALTY INCOME CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	3,724.53	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,606.000	REALTY INCOME CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	3,724.53	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	51,096.000	REGIONS FINANCIAL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	10,219.20	10,219.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,192.000	REPUBLIC SERVICES INC		4/14/2023	3/31/2023	4/14/2023	0.000000	1,085.04	1,085.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	5,332.000	RESMED INC		6/15/2023	5/10/2023	6/15/2023	0.000000	2,346.08	2,346.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	1,283.000	ROCKWELL AUTOMATION INC		6/12/2023	5/12/2023	6/12/2023	0.000000	1,513.94	1,513.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	760.000	ROPER TECHNOLOGIES INC		4/21/2023	4/5/2023	4/21/2023	0.000000	518.70	518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	888.000	S&P GLOBAL INC		6/12/2023	5/25/2023	6/12/2023	0.000000	799.20	799.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78467J100	3,812.000	SS&C TECHNOLOGIES HOLDINGS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	762.40	762.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	8,572.000	SEMPRA ENERGY		4/17/2023	3/21/2023	4/15/2023	0.000000	10,200.68	10,200.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	1,142.000	SHERWIN-WILLIAMS CO/THE		6/2/2023	5/18/2023	6/2/2023	0.000000	690.91	690.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,598.000	SKYWORKS SOLUTIONS INC		6/20/2023	5/26/2023	6/20/2023	0.000000	5,330.76	5,330.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	8,558.000	J M SMUCKER CO/THE		6/1/2023	5/11/2023	6/1/2023	0.000000	8,729.16	8,729.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,073.000	SNAP-ON INC		6/9/2023	5/18/2023	6/9/2023	0.000000	4,978.26	4,978.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	14,888.000	SOUTHERN CO/THE		6/8/2023	5/12/2023	6/8/2023	0.000000	10,421.60	10,421.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	4,563.000	STEEL DYNAMICS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,939.28	1,939.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,664.000	STRYKER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	1,998.00	1,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	4,819.000	SUN COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	4,481.67	4,481.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	17,159.000	SYNCHRONY FINANCIAL		5/12/2023	5/1/2023	5/12/2023	0.000000	3,946.57	3,946.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	3,500.000	SYSCO CORP		4/28/2023	4/5/2023	4/28/2023	0.000000	1,715.00	1,715.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		872540109	8,623.000	TJX COS INC/THE		6/1/2023	5/10/2023	6/1/2023	0.000000	2,867.15	2,867.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	2,596.000	TARGET CORP		6/12/2023	5/16/2023	6/10/2023	0.000000	2,803.68	2,803.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,016.000	TELEFLEX INC		6/15/2023	5/12/2023	6/15/2023	0.000000	345.44	345.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,185.000	TERADYNE INC		6/16/2023	5/23/2023	6/16/2023	0.000000	790.35	790.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	5,451.000	TEXAS INSTRUMENTS INC		5/16/2023	5/5/2023	5/16/2023	0.000000	6,759.24	6,759.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	9,595.000	TEXTRON INC		4/3/2023	3/9/2023	4/1/2023	0.000000	191.90	191.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,481.000	3M CO		6/12/2023	5/18/2023	6/12/2023	0.000000	3,721.50	3,721.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	7,733.000	TRACTOR SUPPLY CO		6/13/2023	5/26/2023	6/13/2023	0.000000	7,964.99	7,964.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	6,845.000	TRAVELERS COS INC/THE		6/30/2023	6/8/2023	6/30/2023	0.000000	6,845.00	6,845.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	16,107.000	TYSON FOODS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	7,731.36	7,731.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	10,540.000	UDR INC		5/1/2023	4/6/2023	5/1/2023	0.000000	4,426.80	4,426.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	6,244.000	US BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	2,997.12	2,997.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,578.000	UNION PACIFIC CORP		6/30/2023	5/30/2023	6/30/2023	0.000000	2,051.40	2,051.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,458.000	UNITEDHEALTH GROUP INC		6/27/2023	6/15/2023	6/27/2023	0.000000	2,741.04	2,741.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	3,526.000	UNIVERSAL HEALTH SERVICES INC		6/13/2023	5/31/2023	6/15/2023	0.000000	705.20	705.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	10,120.000	VF CORP		6/20/2023	6/9/2023	6/20/2023	0.000000	3,036.00	3,036.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	5,207.000	VALERO ENERGY CORP		6/22/2023	5/22/2023	6/22/2023	0.000000	5,311.14	5,311.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	18,144.000	VENTAS INC		4/13/2023	3/31/2023	4/13/2023	0.000000	8,164.80	8,164.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	39,378.000	VERIZON COMMUNICATIONS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	25,694.15	25,694.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	5,720.000	VERISK ANALYTICS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	1,944.80	1,944.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	30,243.000	PARAMOUNT GLOBAL		4/3/2023	3/17/2023	4/3/2023	0.000000	7,258.32	7,258.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	46,322.000	VIATRIS INC		6/16/2023	5/23/2023	6/16/2023	0.000000	5,558.64	5,558.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	35,248.000	VICI PROPERTIES INC		4/6/2023	3/22/2023	4/6/2023	0.000000	13,746.72	13,746.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	3,765.000	VISA INC		6/1/2023	5/11/2023	6/1/2023	0.000000	1,694.25	1,694.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	10,667.000	WP CAREY INC		4/14/2023	3/30/2023	4/14/2023	0.000000	11,381.68	11,381.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	16,512.000	WEC ENERGY GROUP INC		6/1/2023	5/11/2023	6/1/2023	0.000000	12,879.36	12,879.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	8,516.000	WALMART INC		4/3/2023	3/16/2023	4/3/2023	0.000000	4,854.12	4,854.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	9,633.000	WALMART INC		5/30/2023	5/4/2023	5/30/2023	0.000000	5,490.81	5,490.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	6,725.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	3,228.00	3,228.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,095.000	WASTE MANAGEMENT INC		6/16/2023	6/1/2023	6/16/2023	0.000000	1,466.50	1,466.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	17,724.000	WELLS FARGO & CO		6/1/2023	5/4/2023	6/1/2023	0.000000	5,317.20	5,317.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	7,275.000	WELLTOWER INC		5/23/2023	5/15/2023	5/23/2023	0.000000	4,437.75	4,437.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	1,509.000	WEST PHARMACEUTICAL SERVICES I		5/3/2023	4/25/2023	5/3/2023	0.000000	286.71	286.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	11,012.000	WESTROCK CO		5/25/2023	5/10/2023	5/25/2023	0.000000	3,028.30	3,028.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	7,408.000	WEYERHAEUSER CO		6/16/2023	6/1/2023	6/16/2023	0.000000	1,407.52	1,407.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,311.000	WHIRLPOOL CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	4,044.25	4,044.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	29,951.000	WILLIAMS COS INC/THE		6/26/2023	6/9/2023	6/26/2023	0.000000	13,403.07	13,403.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,186.000	XCEL ENERGY INC		4/20/2023	3/14/2023	4/20/2023	0.000000	7,376.72	7,376.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	5,574.000	XYLEM INC/NY		6/28/2023	5/26/2023	6/28/2023	0.000000	1,839.42	1,839.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,740.000	YUM! BRANDS INC		6/9/2023	5/26/2023	6/9/2023	0.000000	1,657.70	1,657.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,810.000	ZIMMER BIOMET HOLDINGS INC		4/28/2023	3/28/2023	4/28/2023	0.000000	1,154.40	1,154.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,338.000	ZOETIS INC		6/1/2023	4/20/2023	6/1/2023	0.000000	876.75	876.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	0.533	MARRIOTT INTERNATIONAL		4/1/2023	2/23/2023	3/31/2023	0.000000	0.21	0.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G0250X107	29,977.000	AMCOR PLC		6/20/2023	5/23/2023	6/20/2023	0.000000	3,672.18	3,672.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	10,204.000	AMDOS LTD		4/28/2023	3/30/2023	4/28/2023	0.000000	4,438.74	4,438.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	2,121.000	ACCENTURE PLC		5/15/2023	4/12/2023	5/15/2023	0.000000	2,375.52	2,375.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G16962105	12,581.000	BUNGE LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	7,863.13	7,863.13	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		G29183103	2,246.000	EATON CORP PLC		5/26/2023	5/5/2023	5/26/2023	0.000000	1,931.56	1,931.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,918.000	EVEREST RE GROUP LTD		6/16/2023	5/30/2023	6/16/2023	0.000000	4,814.70	4,814.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	7,111.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2023	3/17/2023	4/14/2023	0.000000	2,559.96	2,559.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	1,954.000	LINDE PLC		6/16/2023	6/1/2023	6/16/2023	0.000000	2,491.35	2,491.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	8,680.000	MEDTRONIC PLC		4/14/2023	3/23/2023	4/14/2023	0.000000	5,902.40	5,902.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	12,193.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	8,535.10	8,535.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	2,842.000	STERIS PLC		6/28/2023	6/13/2023	6/28/2023	0.000000	1,335.74	1,335.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	2,172.000	TRANE TECHNOLOGIES PLC		6/30/2023	6/1/2023	6/30/2023	0.000000	1,629.00	1,629.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,525.000	CHUBB LTD		4/10/2023	3/16/2023	4/10/2023	0.000000	5,415.75	5,415.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	7,155.000	GARMIN LTD		6/30/2023	6/16/2023	6/30/2023	0.000000	5,223.15	5,223.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,380.000	TE CONNECTIVITY LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	1,404.20	1,404.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	8,666.000	LYONDELLBASELL INDUSTRIES NV		6/6/2023	5/26/2023	6/6/2023	0.000000	10,832.50	10,832.50	0.00
INTEREST						0.000							14,973.69	14,973.69	0.00
U.S. DOLLAR						0.000							14,973.69	14,973.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/4/2023	4/4/2023	4/1/2023	0.000000	4,315.63	4,315.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2023	5/2/2023	5/1/2023	0.000000	7,106.48	7,106.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/2/2023	6/2/2023	6/1/2023	0.000000	3,548.09	3,548.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		4/1/2023	3/31/2023	3/31/2023	0.000000	0.36	0.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		5/1/2023	4/28/2023	4/28/2023	0.000000	2.98	2.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		6/1/2023	5/31/2023	5/31/2023	0.000000	0.15	0.15	0.00
INTEREST ACCRUAL						0.000							0.00	12.70	0.00
U.S. DOLLAR						0.000							0.00	12.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	8.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-1.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	5.13	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)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-41,775.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	39,833.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-39,833.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	45,450.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-45,450.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	31,933.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	263.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-365.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	365.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-313.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	313.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-235.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	41,775.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-39,833.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	39,833.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-45,450.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	45,450.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-31,933.72	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-43,535.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	42,275.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-42,275.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	47,543.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-47,543.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(L..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	33,504.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-263.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	365.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-365.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(7104..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	313.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-313.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	235.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	43,535.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-42,275.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	42,275.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-47,543.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	47,543.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-33,504.18	0.00
MISCELLANEOUS ACTIVITY						-2.194							-303.79	0.00	-303.79
U.S. DOLLAR						-2.194							-303.79	0.00	-303.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		007903107	-0.464	FRACTIONS ADVANCED MICRO DEVICES INC		3/1/2023	3/1/2023	3/1/2023	0.000000	-35.63	0.00	-35.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		032654105	-0.230	FRACTIONS ANALOG DEVICES INC		3/1/2023	3/1/2023	3/1/2023	0.000000	-25.71	0.00	-25.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		035710839	-0.500	FRACTIONS ANNALY CAPITAL MANAGEMEN..		3/1/2023	9/26/2022	9/26/2022	0.000000	-15.09	0.00	-15.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		502431109	-1.000	FRACTIONS L3HARRIS TECHNOLOGIES INC		3/1/2023	3/1/2023	3/1/2023	0.000000	-227.36	0.00	-227.36
PURCHASES						2,107,727.870							58,979,140.08	-58,979,140.08	0.00
U.S. DOLLAR						2,107,727.870							58,979,140.08	-58,979,140.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	66,814.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2023	4/3/2023	4/3/2023	1.000000	66,814.54	-66,814.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,140.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	19,140.52	-19,140.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,942.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2023	4/5/2023	4/5/2023	1.000000	2,942.44	-2,942.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,746.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/6/2023	4/6/2023	4/6/2023	1.000000	13,746.72	-13,746.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	39,893.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2023	4/10/2023	4/10/2023	1.000000	39,893.52	-39,893.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,844.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2023	4/11/2023	4/11/2023	1.000000	13,844.27	-13,844.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,916.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2023	4/12/2023	4/12/2023	1.000000	1,916.46	-1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,769.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/13/2023	4/13/2023	4/13/2023	1.000000	16,769.35	-16,769.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	94,224.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/14/2023	4/14/2023	4/14/2023	1.000000	94,224.16	-94,224.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	53,938.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/17/2023	4/17/2023	4/17/2023	1.000000	53,938.64	-53,938.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,110.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/18/2023	4/18/2023	4/18/2023	1.000000	2,110.50	-2,110.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,352.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/20/2023	4/20/2023	4/20/2023	1.000000	11,352.62	-11,352.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	518.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/21/2023	4/21/2023	4/21/2023	1.000000	518.70	-518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,699.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2023	4/24/2023	4/24/2023	1.000000	11,699.91	-11,699.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,946.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2023	4/26/2023	4/26/2023	1.000000	22,946.24	-22,946.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	76,243.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/28/2023	4/28/2023	4/28/2023	1.000000	76,243.79	-76,243.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,106.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	7,106.48	-7,106.48	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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	286.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/3/2023	5/3/2023	5/3/2023	1.000000	286.71	-286.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,818.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/5/2023	5/5/2023	5/5/2023	1.000000	6,818.51	-6,818.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,163.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/8/2023	5/8/2023	5/8/2023	1.000000	2,163.75	-2,163.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,802.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/9/2023	5/9/2023	5/9/2023	1.000000	1,802.91	-1,802.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,646.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/10/2023	5/10/2023	5/10/2023	1.000000	7,646.03	-7,646.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,716.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/11/2023	5/11/2023	5/11/2023	1.000000	5,716.01	-5,716.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,230.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/12/2023	5/12/2023	5/12/2023	1.000000	13,230.69	-13,230.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	87,337.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/15/2023	5/15/2023	5/15/2023	1.000000	87,337.92	-87,337.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,134.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/16/2023	5/16/2023	5/16/2023	1.000000	9,134.76	-9,134.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,592.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/17/2023	5/17/2023	5/17/2023	1.000000	12,592.44	-12,592.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,822.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/18/2023	5/18/2023	5/18/2023	1.000000	10,822.17	-10,822.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,414.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/19/2023	5/19/2023	5/19/2023	1.000000	16,414.08	-16,414.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,108.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/22/2023	5/22/2023	5/22/2023	1.000000	6,108.95	-6,108.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,437.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/23/2023	5/23/2023	5/23/2023	1.000000	4,437.75	-4,437.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,664.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/25/2023	5/25/2023	5/25/2023	1.000000	11,664.57	-11,664.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,188.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/26/2023	5/26/2023	5/26/2023	1.000000	11,188.86	-11,188.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,496.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/30/2023	5/30/2023	5/30/2023	1.000000	10,496.21	-10,496.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,862.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/31/2023	5/31/2023	5/31/2023	1.000000	10,862.48	-10,862.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	123,349.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/1/2023	6/1/2023	6/1/2023	1.000000	123,349.12	-123,349.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,506.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/2/2023	6/2/2023	6/2/2023	1.000000	13,506.33	-13,506.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,574.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/5/2023	6/5/2023	6/5/2023	1.000000	8,574.38	-8,574.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	35,275.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/6/2023	6/6/2023	6/6/2023	1.000000	35,275.57	-35,275.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,388.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/7/2023	6/7/2023	6/7/2023	1.000000	10,388.05	-10,388.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,745.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/8/2023	6/8/2023	6/8/2023	1.000000	22,745.64	-22,745.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	93,132.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/9/2023	6/9/2023	6/9/2023	1.000000	93,132.42	-93,132.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	58,093.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/12/2023	6/12/2023	6/12/2023	1.000000	58,093.73	-58,093.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,868.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/13/2023	6/13/2023	6/13/2023	1.000000	8,868.28	-8,868.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	115,982.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/15/2023	6/15/2023	6/15/2023	1.000000	115,982.14	-115,982.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	48,633.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/16/2023	6/16/2023	6/16/2023	1.000000	48,633.21	-48,633.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	48,844.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/20/2023	6/20/2023	6/20/2023	1.000000	48,844.05	-48,844.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,161.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/21/2023	6/21/2023	6/21/2023	1.000000	25,161.86	-25,161.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,303.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/23/2023	6/23/2023	6/23/2023	1.000000	6,303.56	-6,303.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,403.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/26/2023	6/26/2023	6/26/2023	1.000000	13,403.07	-13,403.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,883.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/27/2023	6/27/2023	6/27/2023	1.000000	5,883.74	-5,883.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,993.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/28/2023	6/28/2023	6/28/2023	1.000000	5,993.56	-5,993.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	36,618.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/29/2023	6/29/2023	6/29/2023	1.000000	36,618.06	-36,618.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	156,564.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/30/2023	6/30/2023	6/30/2023	1.000000	156,564.44	-156,564.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	1,091.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.605004	74,858.97	-74,858.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	461.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.625900	49,620.15	-49,620.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	5,210.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.892900	692,424.11	-692,424.11	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		00507V109	1,018.000	ACT/VISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	84.314400	85,842.24	-85,842.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	2,179.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	127.640201	278,149.79	-278,149.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	3,895.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	290.824801	1,132,801.55	-1,132,801.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	164.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	226.552621	37,156.27	-37,156.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	2,897.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	338.874000	981,746.95	-981,746.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	324.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	53.430586	17,314.75	-17,314.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	3,869.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.134001	422,278.14	-422,278.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02043Q107	922.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	189.237700	174,486.38	-174,486.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	447.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	56.738791	25,366.71	-25,366.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	333.000	AMERICAN WATER WORKS CO INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	142.415285	47,427.62	-47,427.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	2,237.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.733401	357,345.99	-357,345.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	1,624.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	191.209501	310,540.47	-310,540.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	1,271.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	323.537002	411,228.24	-411,228.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	740.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	444.775094	329,140.97	-329,140.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	166.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	154.359578	25,625.35	-25,625.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049468101	473.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	162.889492	77,051.46	-77,051.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05464C101	1,907.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	194.699701	371,311.40	-371,311.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	568.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	29.762200	16,910.61	-16,910.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	20,113.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	43.516700	875,452.52	-875,452.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	15.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	335.927333	5,039.06	-5,039.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	529.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.873894	43,845.58	-43,845.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	4,619.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.563399	427,596.53	-427,596.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	214.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	75.892897	16,243.22	-16,243.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	237.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,711.957299	642,736.25	-642,736.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	3,721.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	45.970000	171,091.58	-171,091.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	629.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.844801	36,390.67	-36,390.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	21.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	846.995238	17,787.11	-17,787.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	843.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.117200	55,745.23	-55,745.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12008R107	5,842.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.187100	778,137.46	-778,137.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	2,588.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	157.223098	406,919.26	-406,919.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	290.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.974896	22,615.62	-22,615.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	136.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	177.242500	24,106.34	-24,106.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125269100	2,762.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	69.575901	192,196.26	-192,196.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	484.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	94.186198	45,590.96	-45,590.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	2,867.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	178.823400	512,715.36	-512,715.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	513.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.465808	17,173.09	-17,173.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	1,976.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.904301	136,174.66	-136,174.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	934.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	24.475299	22,869.27	-22,869.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	1,826.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	24.307300	44,403.39	-44,403.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	260.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.459807	21,442.15	-21,442.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	2,862.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.785499	45,206.72	-45,206.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	7,320.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	49.530099	362,633.53	-362,633.53	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		169656105	260.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,059.966192	535,593.81	-535,593.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	1,902.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.420699	187,215.19	-187,215.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	8,949.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.883000	455,441.46	-455,441.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	6,920.000	CTIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.536000	322,098.32	-322,098.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	212.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.255896	33,764.37	-33,764.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	469.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	61.541897	28,867.84	-28,867.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	646.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	61.092600	39,472.28	-39,472.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	1,628.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	75.925902	123,623.65	-123,623.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	2,120.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	41.499698	88,000.56	-88,000.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	104.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.163846	9,586.08	-9,586.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	4,406.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.112900	392,675.50	-392,675.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	221.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	530.721990	117,291.77	-117,291.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	260.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	84.812000	22,053.72	-22,053.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	619.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.638998	147,104.73	-147,104.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	2,977.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	123.446399	367,529.70	-367,529.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	917.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	232.849596	213,532.25	-213,532.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	1,076.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	163.116700	175,524.33	-175,524.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	741.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	51.437004	38,122.23	-38,122.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	543.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	39.797495	21,615.47	-21,615.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		252131107	3,251.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	122.567800	398,500.43	-398,500.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	1,535.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	127.188397	195,249.54	-195,249.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	707.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.101202	82,797.62	-82,797.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256163106	3,684.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.876099	187,464.39	-187,464.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	216.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.914814	36,487.76	-36,487.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	1,151.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	146.289695	168,390.95	-168,390.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	127.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	325.660236	41,360.12	-41,360.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	1,668.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.491300	124,268.17	-124,268.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	1,758.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.857502	254,677.07	-254,677.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	729.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.377297	32,358.34	-32,358.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	223.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	69.561883	15,514.53	-15,514.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	442.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	69.199502	30,590.60	-30,590.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	177.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	100.934689	17,867.21	-17,867.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	139.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	226.993309	31,553.46	-31,553.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	108.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	765.736388	82,700.61	-82,700.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	662.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.998006	44,359.30	-44,359.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	3,432.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	65.207701	223,827.15	-223,827.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	87.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	230.793793	20,079.93	-20,079.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	3,741.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.562900	327,610.22	-327,610.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	286.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	59.206398	16,935.89	-16,935.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	500.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.310100	35,660.05	-35,660.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30063P105	5,066.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	95.045600	481,551.67	-481,551.67	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		30212P303	400.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.837500	43,139.00	-43,139.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	2,119.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	103.991798	220,379.81	-220,379.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	683.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	105.110600	71,797.37	-71,797.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	809.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	288.332299	233,268.92	-233,268.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	150.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	772.011933	115,803.29	-115,803.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	555.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.368504	32,400.07	-32,400.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	4,154.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	246.024000	1,022,025.24	-1,022,025.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	1,292.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	38.928900	50,309.06	-50,309.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	4,144.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.169399	303,255.43	-303,255.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		36266G107	5,373.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.235600	415,040.61	-415,040.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	1,065.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	339.052103	361,101.14	-361,101.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	7,955.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	104.966399	835,087.26	-835,087.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		370334104	5,495.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	81.172600	446,098.39	-446,098.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	127.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	165.650472	21,038.88	-21,038.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	355.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	314.969605	111,817.76	-111,817.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	4.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	766.640000	3,066.60	-3,066.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	1,579.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	29.900000	47,227.89	-47,227.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	3,127.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.447400	223,447.29	-223,447.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	9,513.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	20.111099	191,412.02	-191,412.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	7,203.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.522700	119,085.04	-119,085.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	8,513.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.729100	687,331.96	-687,331.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	512.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	315.158203	161,366.12	-161,366.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	813.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.604194	33,019.34	-33,019.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443201108	8,660.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	47.995500	415,727.63	-415,727.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443510607	1,481.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	324.313200	480,322.66	-480,322.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	29.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	513.980000	14,905.71	-14,905.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	784.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	517.592500	405,800.36	-405,800.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	853.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	445.929296	380,386.22	-380,386.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	155.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	178.622580	27,688.05	-27,688.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	1,064.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	209.688703	223,119.42	-223,119.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	741.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	482.491997	357,533.98	-357,533.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	1,297.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	249.761102	323,953.12	-323,953.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	4,578.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.791900	292,085.10	-292,085.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	1,192.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	291.944001	348,009.17	-348,009.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	1,279.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.986997	43,482.16	-43,482.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	4,990.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.702599	158,245.87	-158,245.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	945.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	328.890296	310,810.78	-310,810.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	6,618.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	139.503100	923,297.70	-923,297.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46982L108	157.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	116.655031	18,316.41	-18,316.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	869.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	163.641599	142,213.24	-142,213.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	1,208.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.785902	80,689.45	-80,689.45	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		49271V100	13,867.000	KEURIG DR PEPPER INC KENTUCKY RETIRE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.220299	433,070.57	-433,070.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	5,692.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	9.495200	54,103.60	-54,103.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	495.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	162.000606	80,195.25	-80,195.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	4,024.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	35.650099	143,496.24	-143,496.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	3,516.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.064300	200,673.24	-200,673.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		502431109	94.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	195.588510	18,386.26	-18,386.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	181.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.173977	42,930.30	-42,930.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		513272104	3,991.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.160799	455,655.66	-455,655.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	3,727.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	125.974499	469,544.23	-469,544.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	457.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.956608	35,630.74	-35,630.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	65.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	453.954000	29,507.66	-29,507.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	1,987.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.569698	444,252.86	-444,252.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550021109	1,024.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	376.309697	385,351.37	-385,351.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	4,739.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.508200	201,493.75	-201,493.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	11.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,346.726363	14,814.10	-14,814.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	1,231.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	260.964199	321,259.24	-321,259.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	108.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	181.920000	19,648.44	-19,648.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	903.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	93.445304	84,390.14	-84,390.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	674.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	291.045000	196,171.07	-196,171.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58733R102	285.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,169.326000	333,260.76	-333,260.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	1,876.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.303102	212,575.38	-212,575.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	11.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	1,296.067272	14,256.85	-14,256.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	3.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,277.700000	3,833.13	-3,833.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595017104	7,698.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	86.341400	664,733.08	-664,733.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60770K107	528.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	120.451003	63,603.41	-63,603.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	23.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.776521	1,697.09	-1,697.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609839105	858.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	525.517703	450,902.77	-450,902.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	1,386.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.290598	80,804.63	-80,804.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	1,517.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	84.640599	128,414.96	-128,414.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		629447105	3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	5,968.733333	17,906.23	-17,906.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		629447105	57.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	6,316.853684	360,061.23	-360,061.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110L106	195.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	419.705025	81,844.43	-81,844.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		651639106	752.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.291595	31,810.80	-31,810.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	174.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.031609	38,809.24	-38,809.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	351.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.223903	25,354.10	-25,354.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	972.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	18.681697	18,168.33	-18,168.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	1,683.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	161.411800	271,672.89	-271,672.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	1,901.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	416.479000	791,745.59	-791,745.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	318.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	57.156100	18,178.82	-18,178.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	112.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	356.310000	39,907.84	-39,907.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	2,627.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	59.532999	156,419.46	-156,419.46	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		68389X105	1,129.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	118.162400	133,416.64	-133,416.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	4,051.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.835099	355,860.50	-355,860.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69331C108	3,507.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.856501	59,150.82	-59,150.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69370C100	4,795.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	140.118800	671,917.60	-671,917.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	1,492.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	79.888900	119,209.16	-119,209.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69608A108	1,163.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	14.712596	17,122.38	-17,122.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	1,011.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	315.158496	318,635.35	-318,635.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	678.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	39.665604	26,900.06	-26,900.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	1,051.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.610599	97,344.25	-97,344.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		72352L106	8,166.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.556999	216,946.12	-216,946.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	466.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.593690	34,765.32	-34,765.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	424.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.374693	56,131.11	-56,131.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74736K101	1,640.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	101.781798	166,938.55	-166,938.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74762E102	84.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	194.019285	16,298.46	-16,298.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	444.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	142.261801	63,168.68	-63,168.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	98.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.496122	9,849.60	-9,849.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75513E101	7,078.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.647599	684,142.49	-684,142.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	5,192.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	60.223199	312,730.77	-312,730.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		759509102	2,758.000	RELANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	264.242501	728,808.40	-728,808.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	200.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	149.934500	29,988.90	-29,988.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	356.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	214.314101	76,299.38	-76,299.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	1,158.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	323.755000	374,919.87	-374,919.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		776696106	50.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	456.044800	22,802.74	-22,802.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		778296103	6,002.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.920799	653,802.66	-653,802.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	2,482.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	210.150898	521,619.35	-521,619.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	393.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.020101	31,451.83	-31,451.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	3,191.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	196.956800	628,521.06	-628,521.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		828806109	2,973.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.047699	336,120.54	-336,120.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	133.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	152.796616	20,323.28	-20,323.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	802.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	283.370798	227,271.40	-227,271.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83304A106	3,667.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	11.577701	42,492.10	-42,492.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	8,811.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.046000	626,074.42	-626,074.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		855244109	5,155.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.855000	509,649.08	-509,649.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	10,096.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.192099	728,952.40	-728,952.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	2,233.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.461898	239,984.75	-239,984.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	72.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	298.679166	21,505.62	-21,505.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	5,101.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	83.051199	423,695.18	-423,695.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	524.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	146.224293	76,626.77	-76,626.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	867.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.765697	115,983.53	-115,983.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612G101	6,165.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.214199	445,262.19	-445,262.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	437.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	404.100205	176,596.16	-176,596.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	87.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.932528	20,701.00	-20,701.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		880770102	274.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.106386	29,897.89	-29,897.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	2,959.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.315299	196,256.56	-196,256.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	653.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	76.827993	50,175.21	-50,175.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	3,874.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	99.302400	384,736.24	-384,736.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	113.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	216.409115	24,455.36	-24,455.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	460.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.099891	102,630.55	-102,630.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	743.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	172.517106	128,187.64	-128,187.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	629.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	51.520699	32,412.81	-32,412.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	1,348.000	TYSON FOODS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.218998	67,708.69	-67,708.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902653104	652.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.246395	27,551.17	-27,551.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90353T100	30,355.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.295699	1,344,899.52	-1,344,899.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	243.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	459.589300	111,682.63	-111,682.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	144.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	203.030000	29,237.76	-29,237.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	1,064.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	156.423796	166,445.56	-166,445.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		922475108	2,380.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	202.256701	481,394.75	-481,394.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	469.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	45.392004	21,293.54	-21,293.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	498.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	36.115000	17,990.25	-17,990.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	8,091.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	36.640999	296,543.24	-296,543.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	1,913.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.916299	30,467.01	-30,467.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	7,112.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	9.882599	70,356.17	-70,356.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		925652109	8,254.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.217299	257,750.13	-257,750.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	3,146.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	140.229799	441,194.41	-441,194.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92936U109	379.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.510395	25,969.23	-25,969.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929740108	1,832.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	105.471599	193,242.29	-193,242.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	1,901.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	154.829600	294,350.08	-294,350.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	7,539.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	28.725699	216,638.44	-216,638.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	457.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.759299	77,127.57	-77,127.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	74.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	256.594054	18,988.70	-18,988.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	9,954.000	WELLS FARGO & CO KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	41.014600	408,358.87	-408,358.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		95040Q104	3,912.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.797200	316,117.77	-316,117.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	1,380.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	368.384797	508,384.82	-508,384.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		962166104	7,034.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.888899	224,376.86	-224,376.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	1,707.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	224.739601	383,647.57	-383,647.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	306.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	111.199807	34,030.14	-34,030.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	2,410.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	134.376601	323,871.71	-323,871.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	51.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	282.873921	14,427.08	-14,427.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	5,617.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.433199	811,337.45	-811,337.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	871.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	170.271699	148,315.36	-148,315.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98980L101	2,903.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	67.950998	197,290.78	-197,290.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	67.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	320.000000	21,440.67	-21,440.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	2,510.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	198.119000	497,303.79	-497,303.79	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		G3223R108	255.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	336.958509	85,926.97	-85,926.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	4,208.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	102.988201	433,416.43	-433,416.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	4,131.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	67.035100	276,963.31	-276,963.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G54950103	46.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	368.390000	16,946.40	-16,946.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G54950103	195.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	375.285025	73,182.53	-73,182.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	3,920.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.116900	341,537.45	-341,537.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	1,884.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.612197	189,572.22	-189,572.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	1,599.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	189.290900	302,692.14	-302,692.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G96629103	1,097.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	233.204302	255,836.09	-255,836.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	564.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	103.531099	58,397.18	-58,397.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	11.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	136.505454	1,501.67	-1,501.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	5,091.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.123099	810,146.61	-810,146.61	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							4,527,637.16	4,527,637.16	0.00
U.S. DOLLAR						0.000							4,527,637.16	4,527,637.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/25/2023	4/25/2023		0.000000	-47,362.84	-47,362.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			4/25/2023	4/25/2023		0.000000	47,362.84	47,362.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/25/2023	4/25/2023		0.000000	-47,362.84	-47,362.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	TRANSFER FROM KR2F9001002		6/29/2023	6/29/2023		0.000000	6,750,000.00	6,750,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/17/2023	4/17/2023		0.000000	-1,496.43	-1,496.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/12/2023	5/12/2023		0.000000	-2,075.67	-2,075.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2023	6/14/2023		0.000000	-1,778.92	-1,778.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2023	6/14/2023		0.000000	-825,000.00	-825,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	TRANSFER TO KR2F9001002		5/1/2023	5/1/2023		0.000000	-1,350,000.00	-1,350,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-41,775.42	-41,775.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-39,833.69	-39,833.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-45,450.73	-45,450.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-263.57	-263.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-365.84	-365.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-313.43	-313.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	1,496.43	1,496.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			4/14/2023	4/14/2023		0.000000	-1,496.43	-1,496.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	43,535.42	43,535.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	2,075.67	2,075.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-2,075.67	-2,075.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	42,275.20	42,275.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	47,543.08	47,543.08	0.00
SALES						-2,821,786.020							-49,748,556.47	52,780,968.22	3,032,411.75
U.S. DOLLAR						-2,821,786.020							-49,748,556.47	52,780,968.22	3,032,411.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-44,612.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/25/2023	4/25/2023	4/25/2023	1.000000	-44,612.72	44,612.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,238,254.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/1/2023	5/1/2023	5/1/2023	1.000000	-1,238,254.70	1,238,254.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-814,837.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/14/2023	6/14/2023	6/14/2023	1.000000	-814,837.80	814,837.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-9,839.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/22/2023	6/22/2023	6/22/2023	1.000000	-9,839.80	9,839.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00206R102	-34,090.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.869599	-696,185.12	540,649.43	-155,535.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-1,941.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	488.709402	-875,119.53	948,557.95	73,438.42

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		00751Y106	-2,544.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.423400	-474,313.95	174,042.29	-300,271.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		007903107	-5,206.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	110.102500	-399,773.16	573,136.97	173,363.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-860.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.309000	-74,543.04	100,876.33	26,333.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-1,133.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.582400	-99,858.77	101,484.71	1,625.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-1,522.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	116.063396	-217,198.27	176,631.85	-40,566.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		018802108	-2,033.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.890698	-103,271.03	107,505.59	4,234.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02005N100	-560.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	27.810696	-27,258.22	15,568.26	-11,689.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02005N100	-11,123.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.453199	-541,416.49	294,125.35	-247,291.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02079K305	-3,579.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	118.621100	-341,861.02	424,505.73	82,644.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02209S103	-5,952.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.335300	-274,323.92	263,822.07	-10,501.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-208.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	126.058317	-32,016.91	26,217.84	-5,799.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-1,745.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	129.665501	-268,603.44	226,247.03	-42,356.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023608102	-3,137.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.641501	-230,154.86	259,212.94	29,058.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025537101	-3,669.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	83.664399	-317,781.79	306,925.53	-10,856.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025816109	-11.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.130000	-1,751.36	1,849.30	97.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-1,589.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	222.879899	-372,916.88	354,137.43	-18,779.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032095101	-508.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.220708	-28,265.53	41,762.70	13,497.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		035710839	-7,505.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	20.450299	-226,469.49	153,403.22	-73,066.27
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03743Q108	-7,955.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.829699	-278,425.00	261,078.62	-17,346.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-510.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	188.196607	-61,013.44	95,974.40	34,960.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-187.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.708716	-13,563.66	27,058.44	13,494.78
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-3,118.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.777200	-185,973.21	230,004.28	44,031.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		040413106	-2,435.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	156.008299	-265,772.84	379,852.82	114,079.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-60.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.255500	-6,356.39	7,034.67	678.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053015103	-1,542.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	215.705700	-323,639.45	332,600.10	8,960.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053332102	-41.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,453.115609	-66,371.73	100,576.52	34,204.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-214.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	187.737897	-41,510.97	40,173.44	-1,337.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05722G100	-30,796.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	30.698200	-807,857.78	945,066.24	137,208.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		075887109	-1,980.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	258.179500	-473,674.63	511,171.52	37,496.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-14.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	282.020000	-3,561.45	3,948.10	386.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-25.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	686.127200	-14,781.96	17,152.79	2,370.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101137107	-2,299.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	53.554802	-91,329.23	123,098.51	31,769.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		110122108	-1,720.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	64.706302	-108,075.21	111,276.74	3,201.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		11135F101	-21.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	871.715238	-10,467.19	18,305.66	7,838.47
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125523100	-1,352.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	275.878698	-371,881.26	372,971.49	1,090.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125896100	-3,264.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	59.784898	-181,050.79	195,103.70	14,052.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-102.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	232.520098	-11,262.19	23,715.84	12,453.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-5,647.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	228.528999	-623,505.90	1,290,436.46	666,930.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		134429109	-1,010.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.150900	-48,437.68	46,601.93	-1,835.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14040H105	-924.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.912803	-115,968.79	100,625.38	-15,343.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-3,927.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	239.908899	-763,041.54	942,075.44	179,033.90



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		150870103	-4,908.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.127000	-679,571.68	555,173.79	-124,397.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15135B101	-3,665.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.682499	-255,485.38	244,352.75	-11,132.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15189T107	-6,043.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	29.178600	-169,968.41	176,264.43	6,296.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-4,682.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	153.519299	-603,200.57	718,724.78	115,524.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172062101	-1,845.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	97.133300	-162,565.81	179,191.05	16,625.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-94.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	490.561276	-21,496.93	46,111.45	24,614.52
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		174610105	-13,383.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.095900	-521,422.23	349,104.80	-172,317.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-6,233.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.243600	-437,240.41	394,131.87	-43,108.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20825C104	-4,790.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.726501	-404,207.06	482,428.18	78,221.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21036P108	-655.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	247.094900	-150,396.29	161,839.31	11,443.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21037T109	-2,938.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	90.747399	-176,010.64	266,584.34	90,573.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648402	-126.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	377.301825	-38,918.85	47,538.38	8,619.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-4,676.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.726999	-144,761.56	162,335.39	17,573.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-5,272.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.119400	-243,556.91	301,078.35	57,521.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-12,086.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.671000	-692,896.56	1,083,634.17	390,737.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-145.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	117.915379	-7,854.07	17,096.14	9,242.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		233331107	-1,915.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	110.848402	-219,746.60	212,253.84	-7,492.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		244199105	-487.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	409.163901	-180,080.01	199,256.35	19,176.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25179M103	-5,442.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	47.472100	-319,904.08	258,286.68	-61,617.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		253868103	-3,849.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.368999	-543,334.53	417,070.45	-126,264.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25746U109	-5,863.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.876500	-442,333.09	309,953.80	-132,379.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260557103	-327.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.432110	-19,323.66	17,141.89	-2,181.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26441C204	-10,981.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	91.017500	-1,062,299.39	999,345.36	-62,954.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-144.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.822500	-9,812.76	9,908.92	96.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26875P101	-5,072.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.205400	-472,412.01	553,834.63	81,422.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		277432100	-1,685.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	81.615002	-154,618.36	137,503.32	-17,115.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278865100	-1,874.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	180.759498	-312,054.76	338,721.85	26,667.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28414H103	-22,823.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.127099	-530,074.32	230,900.72	-299,173.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-3,494.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	130.775200	-399,036.19	456,889.95	57,853.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		291011104	-3,591.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.725600	-293,291.43	322,166.14	28,874.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-912.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.889802	-88,616.49	90,177.65	1,561.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30034W106	-1,172.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.796697	-71,175.87	68,897.45	-2,278.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30161N101	-4,672.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.867500	-180,408.09	190,884.71	10,476.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30190A104	-1,044.000	F&G ANNUITIES & LIFE INC KENTUCKY RETI..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	21.420000	-22,968.00	22,351.86	-616.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-206.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.912718	-19,132.59	24,287.76	5,155.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30225T102	-5,287.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	147.418299	-838,569.98	779,341.44	-59,228.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30303M102	-137.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	282.417518	-32,238.80	38,689.52	6,450.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-88.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	400.084204	-31,336.18	35,206.24	3,870.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		315616102	-136.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	145.759926	-21,524.15	19,821.83	-1,702.32
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31620R303	-3,510.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	35.381700	-138,364.46	124,153.67	-14,210.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		316773100	-3,424.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.288799	-103,992.95	89,977.88	-14,015.07

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		33616C100	-4,270.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	0.403100	-526,192.97	1,678.52	-524,514.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337932107	-525.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	39.254800	-20,285.06	20,603.35	318.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		345370860	-16,381.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	14.421800	-177,807.52	236,077.81	58,270.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959E109	-5,466.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.423399	-293,885.53	401,274.42	107,388.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-914.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.493194	-31,217.53	31,517.38	299.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35671D857	-6,513.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.430899	-150,644.63	263,259.21	112,614.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-306.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	211.827287	-44,960.29	64,815.57	19,855.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		37045V100	-13,614.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	37.450000	-578,842.17	509,704.08	-69,138.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		372460105	-125.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	159.672480	-14,702.49	19,957.65	5,255.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-3,274.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	76.077400	-238,430.83	249,042.67	10,611.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-418.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.639306	-28,693.60	29,940.81	1,247.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40412C101	-204.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	297.163480	-50,262.70	60,618.82	10,356.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		406216101	-17,615.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.054699	-343,066.66	564,462.87	221,396.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		418056107	-3,821.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.240800	-312,070.73	237,781.98	-74,288.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		426281101	-788.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	165.396205	-139,313.45	130,323.28	-8,990.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-1,113.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	259.277798	-183,033.96	288,562.75	105,528.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-7,154.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.537500	-531,836.30	955,248.09	423,411.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		44107P104	-11,284.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.546699	-175,207.41	186,598.62	11,391.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		446150104	-19,605.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.563200	-220,850.33	206,893.83	-13,956.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-941.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	61.693496	-70,087.88	58,043.70	-12,044.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		459200101	-4,152.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.881300	-567,063.06	551,677.22	-15,385.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-741.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	458.898596	-292,027.87	340,033.72	48,005.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46187W107	-5,466.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.033499	-177,574.50	185,970.96	8,396.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-307.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	473.890097	-64,857.47	145,480.02	80,622.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		48251W104	-4,458.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	55.029899	-163,179.93	245,276.74	82,096.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-177.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	138.109322	-23,486.99	24,443.38	956.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49456B101	-11,641.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.734499	-200,980.47	194,688.34	-6,292.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501044101	-558.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	45.915591	-20,017.32	25,615.11	5,597.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501044101	-10,957.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.674000	-393,064.05	511,293.35	118,229.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50212V100	-626.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	214.010894	-134,978.31	133,963.48	-1,014.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		502431109	-1,421.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	193.867902	-320,091.48	275,469.87	-44,621.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-48.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	642.165000	-16,376.32	30,823.19	14,446.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		518439104	-1,201.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	196.608701	-206,853.81	236,113.15	29,259.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-776.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	462.894703	-176,177.15	359,195.65	183,018.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-2,742.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.867698	-127,397.71	161,386.51	33,988.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55261F104	-6,951.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	122.316800	-923,542.09	850,147.76	-73,394.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-8,949.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	22.044400	-198,773.53	197,184.27	-1,589.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-872.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.510894	-66,811.05	99,843.98	33,032.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-433.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	183.602494	-58,651.27	79,494.91	20,843.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574599106	-3,087.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.248299	-149,454.91	176,693.21	27,238.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57636Q104	-866.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	382.135404	-275,440.30	330,917.95	55,477.65

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		58933Y105	-250.000	MERCK & CO INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	110.735520	-20,268.53	27,681.15	7,412.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59156R108	-3,148.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	55.022401	-169,182.48	173,177.65	3,995.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-32.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	335.481250	-7,712.44	10,734.99	3,022.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-279.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	66.665913	-14,541.24	18,596.85	4,055.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-2,128.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.184797	-110,909.54	140,818.84	29,909.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-82.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	151.690000	-12,970.42	12,437.66	-532.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60855R100	-646.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	289.969705	-138,371.86	187,312.47	48,940.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-30.000	MOLSON COORS BEVERAGE CO KENTUCKY	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	65.853333	-1,601.45	1,975.28	373.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60937P106	-2,602.000	MONGODB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	387.602298	-723,923.69	1,008,507.09	284,583.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61945C103	-4,427.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.307700	-202,825.54	151,834.70	-50,990.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-536.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	284.194496	-99,445.03	152,321.67	52,876.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-232.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.855086	-13,518.96	17,363.92	3,844.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65339F101	-7,516.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.842099	-449,805.50	554,917.62	105,112.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		654106103	-2,054.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.841299	-218,615.00	233,807.61	15,192.61
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		668771108	-7,668.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	18.517699	-174,319.82	141,915.90	-32,403.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67109H107	-391.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	938.044501	-237,320.46	366,768.55	129,448.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		674599105	-5,703.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.069700	-211,107.99	325,408.86	114,300.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682189105	-8,001.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	90.947500	-404,932.75	727,585.11	322,652.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693475105	-930.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	124.536096	-132,313.03	115,808.34	-16,504.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-42.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.500000	-5,514.94	6,068.53	553.59
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-3,723.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.558699	-100,919.65	98,840.01	-2,079.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-945.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	131.929798	-107,956.84	124,663.21	16,706.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		704326107	-2,365.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	111.680600	-247,882.16	264,098.85	16,216.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-109.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	185.426513	-17,544.47	20,210.23	2,665.76
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		714046109	-2,746.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.242800	-423,741.91	313,680.76	-110,061.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		717081103	-6,375.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	36.384299	-281,891.90	231,884.30	-50,007.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718172109	-250.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	95.295000	-25,045.51	23,821.05	-1,224.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718172109	-10,651.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.738499	-1,067,039.02	1,030,247.00	-36,792.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723787107	-2,584.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	200.113699	-394,708.39	517,063.82	122,355.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-646.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.281300	-85,893.58	70,588.69	-15,304.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74251V102	-298.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	72.968892	-17,878.31	21,741.57	3,863.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		742718109	-928.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	149.555495	-125,688.43	138,777.10	13,088.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-53.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	121.186981	-5,590.52	6,422.32	831.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744320102	-2,497.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	86.911201	-236,174.52	216,990.56	-19,183.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744573106	-388.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	62.439304	-22,452.28	24,222.37	1,770.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744573106	-4,314.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.826499	-249,636.93	270,988.21	21,351.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-637.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	290.051302	-167,322.44	184,754.83	17,432.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-5,288.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	119.165499	-548,477.79	630,089.23	81,611.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		7591EP100	-7,242.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	17.535600	-124,765.26	126,919.38	2,154.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		77543R102	-4,401.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.751399	-481,351.07	280,523.65	-200,827.42

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2023 to 6/30/2023

	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		776696106	-86.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	470.113720	-33,767.99	40,428.59	6,660.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78409V104	-888.000	S&P GLOBAL INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	391.419898	-261,659.07	347,569.20	85,910.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78467J100	-447.000	SS&C TECHNOLOGIES HOLDINGS INC KENT.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	60.258791	-25,481.58	26,930.99	1,449.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-181.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	148.233812	-26,244.82	26,828.29	583.47
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-2,854.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	145.863700	-413,827.12	416,263.12	2,436.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81762P102	-2,142.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	542.883099	-1,002,274.20	1,162,824.87	160,550.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		824348106	-1,142.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	258.127898	-266,771.10	294,768.28	27,997.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-335.000	SKYWORX SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.505701	-32,750.04	36,010.77	3,260.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-439.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	150.997403	-53,938.42	66,282.93	12,344.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-2,632.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	10.589099	-35,420.00	27,843.96	-7,576.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		848637104	-1,981.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	102.462099	-189,988.79	202,955.98	12,967.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-418.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	297.512009	-83,744.71	124,354.84	40,610.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-5.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	129.568000	-776.96	647.78	-129.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-56.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	436.238392	-12,341.74	24,428.59	12,086.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-1,140.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	425.266096	-251,242.51	484,788.07	233,545.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87165B103	-811.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.335499	-30,131.50	27,026.76	-3,104.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871829107	-3,500.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.422100	-244,272.48	256,940.29	12,667.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872590104	-97.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	136.586082	-10,872.44	13,247.77	2,375.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		882508104	-1,150.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	175.264904	-181,010.46	201,541.52	20,531.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902973304	-6,244.000	US BANCORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.600600	-286,475.54	203,494.08	-82,981.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91324P102	-371.000	UNITEDHEALTH GROUP INC KENTUCKY RETI.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	480.968787	-152,110.39	178,434.28	26,323.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		918204108	-10,120.000	VE CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	19.207599	-676,300.50	194,278.15	-482,022.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-171.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	111.384093	-14,427.04	19,044.81	4,617.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-955.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	115.595801	-80,572.05	110,383.55	29,811.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-352.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.940795	-14,691.27	16,519.50	1,828.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343E102	-471.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	222.261995	-85,604.86	104,679.85	19,074.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-1,220.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	224.689500	-209,708.04	274,106.79	64,398.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-1,459.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	345.828498	-388,964.10	504,545.15	115,581.05
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92826C839	-107.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	228.210000	-21,890.34	24,417.20	2,526.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-7,121.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.053700	-600,078.81	634,075.11	33,996.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		958102105	-165.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	38.230000	-8,091.63	6,306.24	-1,785.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		96145D105	-11,012.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	28.787799	-415,285.32	316,898.59	-98,386.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		963320106	-2,311.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	148.066001	-386,497.42	342,154.68	-44,342.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		969457100	-14,370.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.373100	-406,971.03	450,684.14	43,713.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-3,286.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.559400	-192,499.18	205,535.68	13,036.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-104.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	144.452980	-11,758.34	15,021.94	3,263.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0250X107	-13,251.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.057400	-145,759.67	133,137.03	-12,622.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G02602103	-611.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.554599	-41,452.44	58,988.27	17,535.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-337.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	71.039198	-12,227.04	23,936.64	11,709.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-1,266.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.493001	-45,933.03	90,496.75	44,563.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G1151C101	-1,167.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	300.191602	-329,492.03	350,309.12	20,817.09

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G16962105	-1,380.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.329000	-119,587.21	127,399.20	7,811.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-7,966.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.229599	-532,477.66	495,637.36	-36,840.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8473T100	-2,842.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	216.071199	-519,150.46	614,041.01	94,890.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-37.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	190.901351	-5,821.32	7,062.92	1,241.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-178.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	128.989719	-19,160.76	22,958.20	3,797.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-465.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	126.204408	-50,054.79	58,679.93	8,625.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-2,967.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.544799	-255,292.79	265,647.62	10,354.83

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						2,893,550.523							9,054,823.29	751,857.01	1,371,068.63
CLASS ACTIONS						0.000							308.42	308.42	308.42
U.S. DOLLAR						0.000							308.42	308.42	308.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	16915SIGNET JEWELERS LIMITED (2016) Dist..		5/25/2023	5/25/2023		0.000000	308.42	308.42	308.42
DIVIDEND ACCRUALS						1,613,371.750							0.00	751,851.19	0.00
U.S. DOLLAR						1,613,371.750							0.00	751,851.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	6,752.000	AFLAC INC CASH DIVIDEND 042%		5/16/2023	5/16/2023	6/1/2023	0.000000	0.00	2,835.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	56,515.000	AT&T INC CASH DIVIDEND 027%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	15,682.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,540.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	1,295.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	2,087.000	ABBVIE INC CASH DIVIDEND 148%		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	3,088.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,163.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	1,744.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,932.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/3/2023	4/3/2023	4/26/2023	0.000000	0.00	434.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,549.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		6/30/2023	6/30/2023	7/26/2023	0.000000	0.00	348.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	1,792.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2023	6/30/2023	8/14/2023	0.000000	0.00	3,136.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	696.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,764.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,187.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	8,188.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	3,705.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	3,604.000	ALLSTATE CORP/THE CASH DIVIDEND 06..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	3,207.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02005N100	5,339.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	1,601.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	8,761.000	ALTRIA GROUP INC CASH DIVIDEND 094%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	8,235.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	7,963.000	AMEREN CORP CASH DIVIDEND 063%		6/13/2023	6/13/2023	6/30/2023	0.000000	0.00	5,016.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	8,444.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	7,008.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	865.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/5/2023	4/5/2023	5/10/2023	0.000000	0.00	519.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	5,050.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	1,818.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,731.000	AMERICAN WATER WORKS CO INC CASH DI..		5/8/2023	5/8/2023	6/1/2023	0.000000	0.00	1,224.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	2,152.000	AMETEK INC CASH DIVIDEND 025%		6/9/2023	6/9/2023	6/30/2023	0.000000	0.00	538.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	1,591.000	AMGEN INC CASH DIVIDEND 213%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	3,388.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	4,170.000	AMPHENOL CORP CASH DIVIDEND 021%		6/16/2023	6/16/2023	7/12/2023	0.000000	0.00	875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC		5/1/2023	3/30/2023	4/28/2023	0.000000	0.00	-0.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC		4/1/2023	3/30/2023	4/28/2023	0.000000	0.00	0.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	14,505.000	ANNALY CAPITAL MANAGEMENT INC		4/1/2023	9/29/2022	10/31/2022	0.000000	0.00	0.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	16,461.000	ANNALY CAPITAL MANAGEMENT INC		4/1/2023	12/29/2022	1/31/2023	0.000000	0.00	0.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.750	ANNALY CAPITAL MANAGEMENT INC LATE P..		4/1/2023	9/29/2022	10/31/2022	0.000000	0.00	-0.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.750	ANNALY CAPITAL MANAGEMENT INC LATE P..		4/1/2023	12/29/2022	1/31/2023	0.000000	0.00	-0.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	-0.750	ANNALY CAPITAL MANAGEMENT INC LATE P..		4/1/2023	3/30/2023	4/28/2023	0.000000	0.00	-0.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	15,167.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	9,858.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	580.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	858.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		03743Q108	3,635.000	APA CORP CASH DIVIDEND 025%		4/20/2023	4/20/2023	5/22/2023	0.000000	0.00	908.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	2,081.000	APPLE INC CASH DIVIDEND 024%		5/12/2023	5/12/2023	5/18/2023	0.000000	0.00	499.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,056.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	337.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	6,959.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	3,131.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	5,295.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	3,918.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053015103	705.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	881.25	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		053484101	943.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	1,555.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	24,445.000	BAKER HUGHES CO CASH DIVIDEND 019%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	4,644.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	2,949.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2023	4/27/2023	5/11/2023	0.000000	0.00	1,091.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	2,844.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	2,588.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,224.000	BEST BUY CO INC CASH DIVIDEND 092%		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	2,966.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,161.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	92.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	213.000	BLACKROCK INC CASH DIVIDEND 500%		6/7/2023	6/7/2023	6/23/2023	0.000000	0.00	1,065.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	6,845.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,163.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,456.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	2,406.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	12,497.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	7,123.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	677.000	BROADCOM INC CASH DIVIDEND 460%		6/21/2023	6/21/2023	6/30/2023	0.000000	0.00	3,114.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,517.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2023	6/7/2023	7/3/2023	0.000000	0.00	722.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	699.000	CDW CORP/DE CASH DIVIDEND 059%		5/24/2023	5/24/2023	6/13/2023	0.000000	0.00	412.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,846.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	1,126.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125523100	618.000	CIGNA GROUP/THE CASH DIVIDEND 123%		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	760.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,306.000	CME GROUP INC CASH DIVIDEND 110%		6/8/2023	6/8/2023	6/27/2023	0.000000	0.00	1,436.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	10,182.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/4/2023	5/4/2023	5/31/2023	0.000000	0.00	4,963.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	8,984.000	CSX CORP CASH DIVIDEND 011%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	988.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	4,935.000	CVS HEALTH CORP CASH DIVIDEND 060%		4/20/2023	4/20/2023	5/1/2023	0.000000	0.00	2,985.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	15,090.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	3,018.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	7,668.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/5/2023	4/5/2023	5/1/2023	0.000000	0.00	2,837.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,694.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	1,016.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	3,286.000	CATERPILLAR INC CASH DIVIDEND 120%		4/21/2023	4/21/2023	5/19/2023	0.000000	0.00	3,943.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	2,243.000	CELANESE CORP CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	1,570.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		151897107	14,818.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	2,815.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	3,678.000	CHEVRON CORP CASH DIVIDEND 151%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	5,553.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	5,587.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	1,522.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	4,343.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		6/15/2023	6/15/2023	7/14/2023	0.000000	0.00	3,257.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	9,941.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	3,876.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	666.000	CINTAS CORP CASH DIVIDEND 115%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	765.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	13,701.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2023	5/2/2023	5/17/2023	0.000000	0.00	5,754.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,521.000	CLOROX CO/THE CASH DIVIDEND 118%		4/25/2023	4/25/2023	5/12/2023	0.000000	0.00	4,154.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	4,910.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	2,258.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	7,887.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/18/2023	5/18/2023	5/30/2023	0.000000	0.00	2,287.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	6,333.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	3,039.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	12,307.000	COMCAST CORP CASH DIVIDEND 029%		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	3,569.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,459.000	CONOCOPHILLIPS CASH DIVIDEND 051%		5/15/2023	5/15/2023	6/1/2023	0.000000	0.00	3,294.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,459.000	CONOCOPHILLIPS CASH DIVIDEND 060%		6/26/2023	6/26/2023	7/14/2023	0.000000	0.00	3,875.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	8,431.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/16/2023	5/16/2023	6/15/2023	0.000000	0.00	6,829.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	956.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/3/2023	5/3/2023	5/18/2023	0.000000	0.00	850.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		210377109	5,120.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	1,443.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	15,256.000	CORNING INC CASH DIVIDEND 028%		5/30/2023	5/30/2023	6/29/2023	0.000000	0.00	4,271.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	5,083.000	CORTEVA INC CASH DIVIDEND 015%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	762.45	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		22160K105	950.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/19/2023	0.000000	0.00	969.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	2,223.000	CUMMINS INC CASH DIVIDEND 157%		5/18/2023	5/18/2023	6/1/2023	0.000000	0.00	3,490.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	5,223.000	DR HORTON INC CASH DIVIDEND 025%		5/2/2023	5/2/2023	5/10/2023	0.000000	0.00	1,305.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	5,233.000	DTE ENERGY CO CASH DIVIDEND 095%		6/15/2023	6/15/2023	7/15/2023	0.000000	0.00	4,984.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,730.000	DANAHER CORP CASH DIVIDEND 027%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	467.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	572.000	DEERE & CO CASH DIVIDEND 125%		6/29/2023	6/29/2023	8/8/2023	0.000000	0.00	715.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	2,890.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/24/2023	4/24/2023	5/5/2023	0.000000	0.00	1,069.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	7,548.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,056.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	6,650.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	4,788.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,332.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	3,465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	129.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,759.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	2,145.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	2,829.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/24/2023	5/24/2023	6/8/2023	0.000000	0.00	1,980.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	1,143.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/10/2023	4/10/2023	4/25/2023	0.000000	0.00	674.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	13,556.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/20/2023	0.000000	0.00	9,048.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	782.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	946.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,713.000	DOVER CORP CASH DIVIDEND 050%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	865.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	2,494.000	DOW INC CASH DIVIDEND 070%		5/30/2023	5/30/2023	6/9/2023	0.000000	0.00	1,745.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	13,094.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/11/2023	5/11/2023	6/16/2023	0.000000	0.00	13,159.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,015.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	725.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,867.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	3,190.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,973.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2023	6/14/2023	7/7/2023	0.000000	0.00	1,558.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,834.000	EBAY INC CASH DIVIDEND 025%		5/31/2023	5/31/2023	6/16/2023	0.000000	0.00	1,458.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	856.000	ECOLAB INC CASH DIVIDEND 053%		6/16/2023	6/16/2023	7/17/2023	0.000000	0.00	453.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	5,783.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/21/2023	0.000000	0.00	1,098.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	1,641.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	853.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	5,381.000	ENTERGY CORP CASH DIVIDEND 107%		5/3/2023	5/3/2023	6/1/2023	0.000000	0.00	5,757.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	338.000	EQUINIX INC CASH DIVIDEND 341%		5/23/2023	5/23/2023	6/21/2023	0.000000	0.00	1,152.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	3,160.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,414.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	2,702.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/23/2023	6/23/2023	7/14/2023	0.000000	0.00	1,790.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	994.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,296.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	8,775.000	EVERGY INC CASH DIVIDEND 061%		5/18/2023	5/18/2023	6/20/2023	0.000000	0.00	5,374.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	6,106.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/17/2023	5/17/2023	6/30/2023	0.000000	0.00	4,121.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	9,409.000	EXELON CORP CASH DIVIDEND 036%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	3,387.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30190A104	477.000	F&G ANNUITIES & LIFE INC CASH DIVIDEND ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	95.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302130109	2,371.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,635.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	3,248.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	5,261.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	8,593.000	EXXON MOBIL CORP CASH DIVIDEND 091..		5/15/2023	5/15/2023	6/9/2023	0.000000	0.00	7,819.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30249I303	3,468.000	FMC CORP CASH DIVIDEND 058%		6/29/2023	6/29/2023	7/20/2023	0.000000	0.00	2,011.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	964.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	944.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,119.000	FASTENAL CO CASH DIVIDEND 035%		4/26/2023	4/26/2023	5/25/2023	0.000000	0.00	1,791.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	613.000	FEDEX CORP CASH DIVIDEND 126%		6/9/2023	6/9/2023	7/3/2023	0.000000	0.00	772.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	7,018.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	3,158.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		316773100	13,013.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	4,294.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,526.000	FIRSTENERGY CORP CASH DIVIDEND 09..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	4,495.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	24,923.000	FORD MOTOR CO CASH DIVIDEND 015%		4/25/2023	4/25/2023	6/1/2023	0.000000	0.00	3,738.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		349593108	1,950.000	FORTIVE CORP CASH DIVIDEND 007%		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	136.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	2,976.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	223.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	223.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	909.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	499.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	4,344.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	2,345.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		37045V100	6,221.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	559.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	3,316.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	3,150.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	11,291.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	8,468.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	672.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2023	5/31/2023	6/29/2023	0.000000	0.00	1,680.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	982.000	WW GRAINGER INC CASH DIVIDEND 186%		5/5/2023	5/5/2023	6/1/2023	0.000000	0.00	1,826.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	629.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	377.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	4,684.000	HP INC CASH DIVIDEND 026%		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	1,229.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	8,050.000	HALLIBURTON CO CASH DIVIDEND 016%		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	1,288.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,098.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2023	5/31/2023	7/5/2023	0.000000	0.00	2,591.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		418056107	1,746.000	HASBRO INC CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	1,222.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	8,630.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	2,589.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	2,338.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	1,215.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	2,345.000	HERSHEY CO/THE CASH DIVIDEND 103%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	2,429.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,920.000	HESS CORP CASH DIVIDEND 043%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	3,027.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	25,296.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	3,035.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	597.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,247.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	9,121.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/14/2023	4/14/2023	5/15/2023	0.000000	0.00	2,508.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	18,868.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	2,830.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	1,322.000	HUMANA INC CASH DIVIDEND 088%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	1,169.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	8,959.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	1,388.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,135.000	IDEX CORP CASH DIVIDEND 064%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	726.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	1,339.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/13/2023	0.000000	0.00	1,754.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	2,423.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/23/2023	5/23/2023	6/22/2023	0.000000	0.00	48.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	13,973.000	INTEL CORP CASH DIVIDEND 012%		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	1,746.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	4,020.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2023	5/9/2023	6/10/2023	0.000000	0.00	6,673.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	7,342.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	3,395.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	1,180.000	INTUIT INC CASH DIVIDEND 078%		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	920.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,623.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2023	5/9/2023	5/26/2023	0.000000	0.00	2,501.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	877.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/23/2023	0.000000	0.00	228.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	4,791.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	5,701.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	699.000	KLA CORP CASH DIVIDEND 130%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	908.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	2,037.000	KKR & CO INC CASH DIVIDEND 016%		5/19/2023	5/19/2023	6/6/2023	0.000000	0.00	336.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	8,820.000	KELLOGG CO CASH DIVIDEND 059%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	5,203.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	24,574.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	4,914.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		493267108	14,532.000	KEYCORP CASH DIVIDEND 020%		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	2,979.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	3,545.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/5/2023	0.000000	0.00	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494568101	30,261.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	8,548.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	25,853.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	10,341.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	10,191.000	KROGER CO/THE CASH DIVIDEND 026%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	2,649.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	5,789.000	LKQ CORP CASH DIVIDEND 027%		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	1,591.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50212V100	813.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	243.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		502431109	607.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	691.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,555.000	LABORATORY CORP OF AMERICA HOL CASH..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	1,119.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	236.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	407.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	549.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	362.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	4,450.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	1,668.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	0.000	LENNAR CORP DIVIDEND WRITE-OFF		5/11/2023	5/11/2023	5/10/2023	0.000000	0.00	0.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	1,030.000	EI LILLY & CO CASH DIVIDEND 113%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	1,163.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,922.000	LOEWS CORP CASH DIVIDEND 006%		5/23/2023	5/23/2023	6/6/2023	0.000000	0.00	370.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	3,177.000	M&T BANK CORP CASH DIVIDEND 130%		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	4,130.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	21,095.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	2,109.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,002.000	MARATHON PETROLEUM CORP CASH DIVID..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	4,501.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,927.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/4/2023	4/4/2023	5/15/2023	0.000000	0.00	1,136.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	4,753.000	MASCO CORP CASH DIVIDEND 028%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	1,354.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,445.000	MASTERCARD INC CASH DIVIDEND 057%		4/5/2023	4/5/2023	5/9/2023	0.000000	0.00	823.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	3,154.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	1,230.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	827.000	MCDONALD'S CORP CASH DIVIDEND 152%		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	1,257.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	14,105.000	MERCK & CO INC CASH DIVIDEND 073%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	10,296.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	4,163.000	METLIFE INC CASH DIVIDEND 052%		5/8/2023	5/8/2023	6/14/2023	0.000000	0.00	2,164.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,603.000	MICROSOFT CORP CASH DIVIDEND 068%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	1,090.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	5,067.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/25/2023	0.000000	0.00	582.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,515.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	2,121.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	6,443.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	2,641.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	4,352.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,675.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	873.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	873.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	2,786.000	MORGAN STANLEY CASH DIVIDEND 077%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	2,159.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	9,199.000	MOSAIC CO/THE CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,839.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,304.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	1,147.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	5,210.000	NETAPP INC CASH DIVIDEND 050%		4/5/2023	4/5/2023	4/26/2023	0.000000	0.00	2,605.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,552.000	NEWMONT CORP CASH DIVIDEND 040%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	2,220.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	3,435.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	1,605.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	2,249.000	NIKE INC CASH DIVIDEND 034%		6/2/2023	6/2/2023	7/5/2023	0.000000	0.00	764.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,395.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/20/2023	0.000000	0.00	1,883.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,255.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	1,691.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	19,833.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/19/2023	5/19/2023	6/14/2023	0.000000	0.00	2,479.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	3,777.000	NUCOR CORP CASH DIVIDEND 051%		6/29/2023	6/29/2023	8/11/2023	0.000000	0.00	1,926.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	6,547.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/8/2023	6/8/2023	7/14/2023	0.000000	0.00	1,178.46	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		679580100	1,164.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	6,162.000	ONEOK INC CASH DIVIDEND 095%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	5,884.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,475.000	ORACLE CORP CASH DIVIDEND 040%		4/10/2023	4/10/2023	4/24/2023	0.000000	0.00	1,390.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,690.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	1,254.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	1,365.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		4/17/2023	4/17/2023	5/5/2023	0.000000	0.00	2,047.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,049.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2023	5/9/2023	6/12/2023	0.000000	0.00	650.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	20,851.000	PPL CORP CASH DIVIDEND 024%		6/8/2023	6/8/2023	7/3/2023	0.000000	0.00	5,004.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,461.000	PACCAR INC CASH DIVIDEND 025%		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	1,615.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	3,095.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	3,868.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	2,421.000	PAYCHEX INC CASH DIVIDEND 089%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	2,154.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		70432V102	511.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/26/2023	5/26/2023	6/12/2023	0.000000	0.00	191.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	3,092.000	PEPSICO INC CASH DIVIDEND 126%		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	3,911.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	1,255.000	PERKINELMER INC CASH DIVIDEND 007%		4/20/2023	4/20/2023	5/12/2023	0.000000	0.00	87.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	17,531.000	PFIZER INC CASH DIVIDEND 041%		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	7,187.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	4,867.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	6,181.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	5,954.000	PHILLIPS 66 CASH DIVIDEND 105%		5/19/2023	5/19/2023	6/1/2023	0.000000	0.00	6,251.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	2,629.000	PIONEER NATURAL RESOURCES CO CASH D..		5/31/2023	5/31/2023	6/21/2023	0.000000	0.00	8,780.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,039.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	1,267.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	4,585.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	2,934.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,603.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	2,448.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,773.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/5/2023	4/5/2023	4/14/2023	0.000000	0.00	277.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,133.000	PROLOGIS INC CASH DIVIDEND 087%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	985.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,636.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	3,295.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	7,058.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	4,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,892.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/13/2023	6/13/2023	6/29/2023	0.000000	0.00	5,676.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	4,232.000	QUALCOMM INC CASH DIVIDEND 080%		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	3,385.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	547.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	43.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	589.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	47.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,840.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	2,726.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	3,526.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		6/30/2023	6/30/2023	7/17/2023	0.000000	0.00	1,480.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,675.000	REALTY INCOME CORP CASH DIVIDEND ..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,675.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	9,108.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	2,327.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	28,570.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	5,714.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,100.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	544.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,437.000	RESMED INC CASH DIVIDEND 044%		5/10/2023	5/10/2023	6/15/2023	0.000000	0.00	1,072.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	586.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/12/2023	5/12/2023	6/12/2023	0.000000	0.00	691.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	347.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/5/2023	4/5/2023	4/21/2023	0.000000	0.00	236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	405.000	S&P GLOBAL INC CASH DIVIDEND 090%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	364.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,742.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	348.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	522.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	315.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,929.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	2,435.98	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		832696405	3,911.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	3,989.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,404.000	SNAP-ON INC CASH DIVIDEND 162%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	2,274.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	6,803.000	SOUTHERN CO/THE CASH DIVIDEND 070%		5/12/2023	5/12/2023	6/6/2023	0.000000	0.00	4,762.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	4,645.000	STATE STREET CORP CASH DIVIDEND 06..		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	2,926.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	3,127.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,328.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,066.000	STRYKER CORP CASH DIVIDEND 075%		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	799.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,215.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	2,059.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,841.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/1/2023	5/1/2023	5/12/2023	0.000000	0.00	1,803.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	1,600.000	SYSCO CORP CASH DIVIDEND 049%		4/5/2023	4/5/2023	4/28/2023	0.000000	0.00	784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	3,940.000	TJX COS INC/THE CASH DIVIDEND 033%		5/10/2023	5/10/2023	6/1/2023	0.000000	0.00	1,310.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,186.000	TARGET CORP CASH DIVIDEND 108%		5/16/2023	5/16/2023	6/10/2023	0.000000	0.00	1,280.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	464.000	TELEFLEX INC CASH DIVIDEND 034%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	157.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,284.000	TERADYNE INC CASH DIVIDEND 011%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	361.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	2,491.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/5/2023	5/5/2023	5/16/2023	0.000000	0.00	3,088.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	3,199.000	TEXTRON INC CASH DIVIDEND 002%		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	63.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,134.000	3M CO CASH DIVIDEND 150%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	1,701.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,534.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/26/2023	5/26/2023	6/13/2023	0.000000	0.00	3,640.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	3,128.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	3,128.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,361.000	TYSON FOODS INC CASH DIVIDEND 048%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,533.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	4,816.000	UDR INC CASH DIVIDEND 042%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	2,022.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	721.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/30/2023	5/30/2023	6/30/2023	0.000000	0.00	937.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	666.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/15/2023	6/15/2023	6/27/2023	0.000000	0.00	1,252.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,611.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	322.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	4,624.000	VF CORP CASH DIVIDEND 030%		6/9/2023	6/9/2023	6/20/2023	0.000000	0.00	1,387.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,379.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/22/2023	5/22/2023	6/22/2023	0.000000	0.00	2,426.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	8,401.000	VENTAS INC CASH DIVIDEND 045%		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	3,780.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	17,995.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	11,741.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	2,614.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	888.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	13,821.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/14/2023	6/14/2023	7/3/2023	0.000000	0.00	691.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	21,168.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	2,540.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	16,108.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/21/2023	6/21/2023	7/6/2023	0.000000	0.00	6,282.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,720.000	VISA INC CASH DIVIDEND 045%		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	774.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	5,082.000	WP CAREY INC CASH DIVIDEND 106%		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	5,432.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	7,546.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	5,885.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	4,402.000	WALMART INC CASH DIVIDEND 057%		5/4/2023	5/4/2023	5/30/2023	0.000000	0.00	2,509.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	3,073.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	1,475.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	957.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	669.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	8,100.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	2,430.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	3,324.000	WELLTOWER INC CASH DIVIDEND 061%		5/15/2023	5/15/2023	5/23/2023	0.000000	0.00	2,027.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	690.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/25/2023	4/25/2023	5/3/2023	0.000000	0.00	131.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	5,032.000	WESTROCK CO CASH DIVIDEND 027%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	1,383.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	3,385.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	643.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,056.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	1,848.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		969457100	13,687.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2023	6/9/2023	6/26/2023	0.000000	0.00	6,124.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	7,927.000	XCEL ENERGY INC CASH DIVIDEND 052%		6/14/2023	6/14/2023	7/20/2023	0.000000	0.00	4,122.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,547.000	XYLEM INC/NY CASH DIVIDEND 033%		5/26/2023	5/26/2023	6/28/2023	0.000000	0.00	840.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	1,252.000	YUM! BRANDS INC CASH DIVIDEND 060%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	757.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	2,150.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/23/2023	6/23/2023	7/31/2023	0.000000	0.00	516.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,069.000	ZOETIS INC CASH DIVIDEND 037%		4/20/2023	4/20/2023	6/1/2023	0.000000	0.00	400.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G0250X107	13,699.000	AMCOR PLC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/20/2023	0.000000	0.00	1,678.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,414.000	AMDOCS LTD CASH DIVIDEND 043%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	1,920.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	969.000	ACCENTURE PLC CASH DIVIDEND 112%		4/12/2023	4/12/2023	5/15/2023	0.000000	0.00	1,085.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G16962105	5,750.000	BUNGE LTD CASH DIVIDEND 062%		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	1,026.000	EATON CORP PLC CASH DIVIDEND 086%		5/5/2023	5/5/2023	5/26/2023	0.000000	0.00	882.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,334.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/30/2023	5/30/2023	6/16/2023	0.000000	0.00	2,201.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,250.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/16/2023	6/16/2023	7/14/2023	0.000000	0.00	1,202.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	893.000	LINDE PLC CASH DIVIDEND 127%		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,138.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	3,966.000	MEDTRONIC PLC CASH DIVIDEND 069%		6/22/2023	6/22/2023	7/14/2023	0.000000	0.00	2,736.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	5,893.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2023	6/20/2023	7/5/2023	0.000000	0.00	4,125.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,299.000	STERIS PLC CASH DIVIDEND 047%		6/13/2023	6/13/2023	6/28/2023	0.000000	0.00	610.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	993.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G96629103	505.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	424.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,982.000	CHUBB LTD CASH DIVIDEND 086%		6/15/2023	6/15/2023	7/7/2023	0.000000	0.00	2,564.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,270.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2023	6/16/2023	6/30/2023	0.000000	0.00	2,387.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,088.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	641.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	3,960.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		5/26/2023	5/26/2023	6/6/2023	0.000000	0.00	4,950.00	0.00
DIVIDENDS						1,585,972.000							756,519.09	756,519.09	0.00
U.S. DOLLAR						1,585,972.000							756,519.09	756,519.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	6,752.000	AFLAC INC		6/1/2023	5/16/2023	6/1/2023	0.000000	2,835.84	2,835.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	56,515.000	AT&T INC		5/1/2023	4/6/2023	5/1/2023	0.000000	15,682.91	15,682.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,540.000	ABBOTT LABORATORIES		5/15/2023	4/13/2023	5/15/2023	0.000000	1,295.40	1,295.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	2,087.000	ABBVIE INC		5/15/2023	4/13/2023	5/15/2023	0.000000	3,088.76	3,088.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,163.000	ADVANCE AUTO PARTS INC		4/28/2023	4/13/2023	4/28/2023	0.000000	1,744.50	1,744.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,932.000	AGILENT TECHNOLOGIES INC		4/26/2023	4/3/2023	4/26/2023	0.000000	434.70	434.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	696.000	ALBEMARLE CORP		4/3/2023	3/16/2023	4/3/2023	0.000000	278.40	278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	2,448.000	ALEXANDRIA REAL ESTATE EQUITIE		4/14/2023	3/30/2023	4/14/2023	0.000000	2,962.08	2,962.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	8,188.000	ALLIANT ENERGY CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	3,705.07	3,705.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	2,563.000	ALLSTATE CORP/THE		4/9/2023	2/27/2023	4/3/2023	0.000000	2,281.07	2,281.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	5,339.000	ALLY FINANCIAL INC		5/15/2023	4/28/2023	5/15/2023	0.000000	1,601.70	1,601.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	8,761.000	ALTRIA GROUP INC		4/28/2023	3/23/2023	4/28/2023	0.000000	8,235.34	8,235.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	7,963.000	AMEREN CORP		6/30/2023	6/13/2023	6/30/2023	0.000000	5,016.69	5,016.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	8,444.000	AMERICAN ELECTRIC POWER CO INC		6/9/2023	5/9/2023	6/9/2023	0.000000	7,008.52	7,008.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	865.000	AMERICAN EXPRESS CO		5/10/2023	4/5/2023	5/10/2023	0.000000	519.00	519.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	5,050.000	AMERICAN INTERNATIONAL GROUP I		6/30/2023	6/15/2023	6/30/2023	0.000000	1,818.00	1,818.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,731.000	AMERICAN WATER WORKS CO INC		6/1/2023	5/8/2023	6/1/2023	0.000000	1,224.68	1,224.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	2,152.000	AMETEK INC		6/30/2023	6/9/2023	6/30/2023	0.000000	538.00	538.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	1,591.000	AMGEN INC		6/8/2023	5/17/2023	6/8/2023	0.000000	3,388.83	3,388.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	4,170.000	AMPHENOL CORP		4/12/2023	3/20/2023	4/12/2023	0.000000	875.70	875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	18,494.000	ANNALY CAPITAL MANAGEMENT INC		4/28/2023	3/30/2023	4/28/2023	0.000000	12,021.10	12,021.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		036752103	580.000	ELEVANCE HEALTH INC		6/23/2023	6/8/2023	6/23/2023	0.000000	858.40	858.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		03743Q108	3,635.000	APA CORP		5/22/2023	4/20/2023	5/22/2023	0.000000	908.75	908.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	2,081.000	APPLE INC		5/18/2023	5/12/2023	5/18/2023	0.000000	499.44	499.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,056.000	APPLIED MATERIALS INC		6/15/2023	5/24/2023	6/15/2023	0.000000	337.92	337.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	6,959.000	ARCHER-DANIELS-MIDLAND CO		6/7/2023	5/16/2023	6/7/2023	0.000000	3,131.55	3,131.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	5,295.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	3,918.30	3,918.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053015103	826.000	AUTOMATIC DATA PROCESSING INC		4/3/2023	3/9/2023	4/1/2023	0.000000	1,032.50	1,032.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	1,034.000	AVALONBAY COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	1,706.10	1,706.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	24,445.000	BAKER HUGHES CO		6/9/2023	5/26/2023	6/9/2023	0.000000	4,644.55	4,644.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	2,949.000	BANK OF NEW YORK MELLON CORP/T		5/11/2023	4/27/2023	5/11/2023	0.000000	1,091.13	1,091.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	2,844.000	BECTON DICKINSON & CO		6/30/2023	6/8/2023	6/30/2023	0.000000	2,588.04	2,588.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,224.000	BEST BUY CO INC		4/13/2023	3/22/2023	4/13/2023	0.000000	2,966.08	2,966.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,161.000	BIO-TECHNE CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	92.88	92.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	213.000	BLACKROCK INC		6/23/2023	6/7/2023	6/23/2023	0.000000	1,065.00	1,065.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	6,845.000	BORGWARNER INC		6/15/2023	5/31/2023	6/15/2023	0.000000	1,163.65	1,163.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,152.000	BOSTON PROPERTIES INC		4/28/2023	3/30/2023	4/28/2023	0.000000	2,108.96	2,108.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	12,497.000	BRISTOL-MYERS SQUIBB CO		5/1/2023	4/6/2023	5/1/2023	0.000000	7,123.29	7,123.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	677.000	BROADCOM INC		6/30/2023	6/21/2023	6/30/2023	0.000000	3,114.20	3,114.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,517.000	BROWN-FORMAN CORP		4/3/2023	3/7/2023	4/3/2023	0.000000	722.74	722.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	699.000	CDW CORP/IDE		6/13/2023	5/24/2023	6/13/2023	0.000000	412.41	412.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,846.000	CH ROBINSON WORLDWIDE INC		4/3/2023	3/2/2023	4/3/2023	0.000000	1,126.06	1,126.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125523100	618.000	CIGNA GROUP/THE		6/22/2023	6/6/2023	6/22/2023	0.000000	760.14	760.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,306.000	CME GROUP INC		6/27/2023	6/8/2023	6/27/2023	0.000000	1,436.60	1,436.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	10,182.000	CMS ENERGY CORP		5/31/2023	5/4/2023	5/31/2023	0.000000	4,963.73	4,963.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	8,984.000	CSX CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	988.24	988.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	4,935.000	CVS HEALTH CORP		5/1/2023	4/20/2023	5/1/2023	0.000000	2,985.68	2,985.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	15,090.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	3,018.00	3,018.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	7,668.000	CAMPBELL SOUP CO		5/1/2023	4/5/2023	5/1/2023	0.000000	2,837.16	2,837.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,694.000	CAPITAL ONE FINANCIAL CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	1,016.40	1,016.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	3,286.000	CATERPILLAR INC		5/19/2023	4/21/2023	5/19/2023	0.000000	3,943.20	3,943.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	1,786.000	CELANESE CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	1,250.20	1,250.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	457.000	CELANESE CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	319.90	319.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	14,818.000	CENTERPOINT ENERGY INC		6/8/2023	5/17/2023	6/8/2023	0.000000	2,815.42	2,815.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	3,678.000	CHEVRON CORP		6/12/2023	5/18/2023	6/12/2023	0.000000	5,553.78	5,553.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	5,587.000	CHURCH & DWIGHT CO INC		6/1/2023	5/12/2023	6/1/2023	0.000000	1,522.46	1,522.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,082.000	CINCINNATI FINANCIAL CORP		4/14/2023	3/16/2023	4/14/2023	0.000000	3,061.50	3,061.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	9,941.000	CISCO SYSTEMS INC		4/26/2023	4/4/2023	4/26/2023	0.000000	3,876.99	3,876.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	666.000	CINTAS CORP		6/15/2023	5/12/2023	6/15/2023	0.000000	765.90	765.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	13,701.000	CITIZENS FINANCIAL GROUP INC		5/17/2023	5/2/2023	5/17/2023	0.000000	5,754.42	5,754.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	3,521.000	CLOROX CO/THE		5/12/2023	4/25/2023	5/12/2023	0.000000	4,154.78	4,154.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	4,910.000	COCA-COLA CO/THE		4/3/2023	3/16/2023	4/3/2023	0.000000	2,258.60	2,258.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	7,887.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/30/2023	5/18/2023	5/30/2023	0.000000	2,287.23	2,287.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	6,333.000	COLGATE-PALMOLIVE CO		5/15/2023	4/20/2023	5/15/2023	0.000000	3,039.84	3,039.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	12,307.000	COMCAST CORP		4/26/2023	4/4/2023	4/26/2023	0.000000	3,569.03	3,569.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,459.000	CONOCOPHILLIPS		4/14/2023	3/28/2023	4/14/2023	0.000000	3,875.40	3,875.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,459.000	CONOCOPHILLIPS		6/1/2023	5/15/2023	6/1/2023	0.000000	3,294.09	3,294.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	8,431.000	CONSOLIDATED EDISON INC		6/15/2023	5/16/2023	6/15/2023	0.000000	6,829.11	6,829.11	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		21036P108	956.000	CONSTELLATION BRANDS INC		5/18/2023	5/3/2023	5/18/2023	0.000000	850.84	850.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	5,120.000	CONSTELLATION ENERGY CORP		6/9/2023	5/11/2023	6/9/2023	0.000000	1,443.84	1,443.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	15,256.000	CORNING INC		6/29/2023	5/30/2023	6/29/2023	0.000000	4,271.68	4,271.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	5,083.000	CORTEVA INC		6/15/2023	5/31/2023	6/15/2023	0.000000	762.45	762.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	950.000	COSTCO WHOLESALE CORP		5/19/2023	5/4/2023	5/19/2023	0.000000	969.00	969.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	2,223.000	CUMMINS INC		6/1/2023	5/18/2023	6/1/2023	0.000000	3,490.11	3,490.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	5,223.000	DR HORTON INC		5/10/2023	5/2/2023	5/10/2023	0.000000	1,305.75	1,305.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	5,053.000	DTE ENERGY CO		4/17/2023	3/17/2023	4/15/2023	0.000000	4,812.98	4,812.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,299.000	DANAHER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	350.73	350.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	791.000	DEERE & CO		5/8/2023	3/30/2023	5/8/2023	0.000000	988.75	988.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	2,890.000	DELL TECHNOLOGIES INC		5/5/2023	4/24/2023	5/5/2023	0.000000	1,069.30	1,069.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,250.000	DENTSPLY SIRONA INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,015.00	1,015.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	6,650.000	DEVON ENERGY CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	4,788.00	4,788.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,332.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	129.96	129.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,332.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	3,465.60	3,465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,759.000	DIGITAL REALTY TRUST INC		6/30/2023	6/14/2023	6/30/2023	0.000000	2,145.98	2,145.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	2,829.000	DISCOVER FINANCIAL SERVICES		6/8/2023	5/24/2023	6/8/2023	0.000000	1,980.30	1,980.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	1,143.000	DOLLAR GENERAL CORP		4/25/2023	4/10/2023	4/25/2023	0.000000	674.37	674.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	13,556.000	DOMINION ENERGY INC		6/20/2023	6/1/2023	6/20/2023	0.000000	9,048.63	9,048.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	782.000	DOMINO'S PIZZA INC		6/30/2023	6/14/2023	6/30/2023	0.000000	946.22	946.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,713.000	DOVER CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	865.07	865.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	2,494.000	DOW INC		6/9/2023	5/30/2023	6/9/2023	0.000000	1,745.80	1,745.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	13,094.000	DUKE ENERGY CORP		6/16/2023	5/11/2023	6/16/2023	0.000000	13,159.47	13,159.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,015.000	DUPONT DE NEMOURS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	725.40	725.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,867.000	EOG RESOURCES INC		4/28/2023	4/13/2023	4/28/2023	0.000000	3,190.28	3,190.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,973.000	EASTMAN CHEMICAL CO		4/10/2023	3/14/2023	4/10/2023	0.000000	1,558.67	1,558.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,834.000	EBAY INC		6/16/2023	5/31/2023	6/16/2023	0.000000	1,458.50	1,458.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	856.000	ECOLAB INC		4/17/2023	3/20/2023	4/17/2023	0.000000	453.68	453.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	7,970.000	EDISON INTERNATIONAL		5/1/2023	3/30/2023	4/30/2023	0.000000	5,877.88	5,877.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	5,783.000	ELECTRONIC ARTS INC		6/21/2023	5/30/2023	6/21/2023	0.000000	1,098.77	1,098.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	1,641.000	EMERSON ELECTRIC CO		6/9/2023	5/11/2023	6/9/2023	0.000000	853.32	853.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	5,381.000	ENTERGY CORP		6/1/2023	5/3/2023	6/1/2023	0.000000	5,757.67	5,757.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	338.000	EQUINIX INC		6/21/2023	5/23/2023	6/21/2023	0.000000	1,152.58	1,152.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,837.000	EQUITY LIFESTYLE PROPERTIES IN		4/14/2023	3/30/2023	4/14/2023	0.000000	1,269.56	1,269.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	2,702.000	EQUITY RESIDENTIAL		4/14/2023	3/24/2023	4/14/2023	0.000000	1,790.08	1,790.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	948.000	ESSEX PROPERTY TRUST INC		4/14/2023	3/30/2023	4/14/2023	0.000000	2,189.88	2,189.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	8,775.000	EVERGY INC		6/20/2023	5/18/2023	6/20/2023	0.000000	5,374.69	5,374.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	6,106.000	EVERSOURCE ENERGY		6/30/2023	5/17/2023	6/30/2023	0.000000	4,121.55	4,121.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	9,409.000	EXELON CORP		6/9/2023	5/12/2023	6/9/2023	0.000000	3,387.24	3,387.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30190A104	477.000	F&G ANNUITIES & LIFE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	95.40	95.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302130109	2,371.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2023	5/31/2023	6/15/2023	0.000000	1,635.99	1,635.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	3,248.000	EXTRA SPACE STORAGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	5,261.76	5,261.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	8,593.000	EXXON MOBIL CORP		6/9/2023	5/15/2023	6/9/2023	0.000000	7,819.63	7,819.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	3,133.000	FMC CORP		4/20/2023	3/30/2023	4/20/2023	0.000000	1,817.14	1,817.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	964.000	FACTSET RESEARCH SYSTEMS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	944.72	944.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,119.000	FASTENAL CO		5/25/2023	4/26/2023	5/25/2023	0.000000	1,791.65	1,791.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	613.000	FEDEX CORP		4/3/2023	3/10/2023	4/3/2023	0.000000	704.95	704.95	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		31620R303	7,018.000	FIDELITY NATIONAL FINANCIAL IN		6/30/2023	6/15/2023	6/30/2023	0.000000	3,158.10	3,158.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	14,490.000	FIFTH THIRD BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	4,781.70	4,781.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,526.000	FIRSTENERGY CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	4,495.14	4,495.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	24,923.000	FORD MOTOR CO		6/1/2023	4/25/2023	6/1/2023	0.000000	3,738.45	3,738.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	1,950.000	FORTIVE CORP		6/30/2023	5/25/2023	6/30/2023	0.000000	136.50	136.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	2,976.000	FREEMPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	223.20	223.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	2,976.000	FREEMPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	223.20	223.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	909.000	ARTHUR J GALLAGHER & CO		6/16/2023	6/1/2023	6/16/2023	0.000000	499.95	499.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	4,344.000	GENERAL MILLS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	2,345.76	2,345.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37045V100	6,221.000	GENERAL MOTORS CO		6/15/2023	6/1/2023	6/15/2023	0.000000	559.89	559.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	3,316.000	GENUINE PARTS CO		4/3/2023	3/2/2023	4/3/2023	0.000000	3,150.20	3,150.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	11,291.000	GILEAD SCIENCES INC		6/29/2023	6/14/2023	6/29/2023	0.000000	8,468.25	8,468.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	672.000	GOLDMAN SACHS GROUP INC/THE		6/29/2023	5/31/2023	6/29/2023	0.000000	1,680.00	1,680.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	982.000	WW GRAINGER INC		6/1/2023	5/5/2023	6/1/2023	0.000000	1,826.52	1,826.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	629.000	HCA HEALTHCARE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	377.40	377.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	3,576.000	HP INC		4/5/2023	3/7/2023	4/5/2023	0.000000	938.70	938.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	8,050.000	HALLIBURTON CO		6/28/2023	6/6/2023	6/28/2023	0.000000	1,288.00	1,288.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,098.000	HARTFORD FINANCIAL SERVICES GR		4/4/2023	3/3/2023	4/4/2023	0.000000	2,591.65	2,591.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		418056107	1,746.000	HASBRO INC		5/15/2023	4/28/2023	5/15/2023	0.000000	1,222.20	1,222.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	8,630.000	HEALTHPEAK PROPERTIES INC		5/19/2023	5/5/2023	5/19/2023	0.000000	2,589.00	2,589.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	2,338.000	JACK HENRY & ASSOCIATES INC		6/15/2023	5/25/2023	6/15/2023	0.000000	1,215.76	1,215.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	2,345.000	HERSHEY CO/THE		6/15/2023	5/18/2023	6/15/2023	0.000000	2,429.42	2,429.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,920.000	HESS CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	3,027.50	3,027.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	26,374.000	HEWLETT PACKARD ENTERPRISE CO		4/14/2023	3/16/2023	4/14/2023	0.000000	3,164.88	3,164.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	597.000	HOME DEPOT INC/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	1,247.73	1,247.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,121.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	2,508.28	2,508.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	23,899.000	HOTEL & RESORTS INC		4/17/2023	3/30/2023	4/17/2023	0.000000	2,867.88	2,867.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	924.000	HUMANA INC		4/28/2023	3/30/2023	4/28/2023	0.000000	817.74	817.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC		5/26/2023	5/11/2023	5/26/2023	0.000000	619.50	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,135.000	IDEX CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	726.40	726.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	737.000	ILLINOIS TOOL WORKS INC		4/13/2023	3/30/2023	4/13/2023	0.000000	965.47	965.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	2,423.000	INGERSOLL RAND INC		6/22/2023	5/23/2023	6/22/2023	0.000000	48.46	48.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	13,973.000	INTEL CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	1,746.63	1,746.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	4,020.000	INTERNATIONAL BUSINESS MACHINE		6/12/2023	5/9/2023	6/10/2023	0.000000	6,673.20	6,673.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	7,342.000	INTERNATIONAL PAPER CO		6/15/2023	5/25/2023	6/15/2023	0.000000	3,395.68	3,395.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	1,180.000	INTUIT INC		4/18/2023	4/6/2023	4/18/2023	0.000000	920.40	920.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,623.000	INVITATION HOMES INC		5/26/2023	5/9/2023	5/26/2023	0.000000	2,501.98	2,501.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	877.000	JACOBS SOLUTIONS INC		6/23/2023	5/25/2023	6/23/2023	0.000000	228.02	228.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	4,791.000	JOHNSON & JOHNSON		6/6/2023	5/22/2023	6/6/2023	0.000000	5,701.29	5,701.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	699.000	KLA CORP		6/1/2023	5/12/2023	6/1/2023	0.000000	908.70	908.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	2,037.000	KKR & CO INC		6/6/2023	5/19/2023	6/6/2023	0.000000	336.11	336.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	8,820.000	KELLOGG CO		6/15/2023	5/31/2023	6/15/2023	0.000000	5,203.80	5,203.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	18,072.000	KEURIG DR PEPPER INC		4/14/2023	3/30/2023	4/14/2023	0.000000	3,614.40	3,614.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	14,532.000	KEYCORP		6/15/2023	5/26/2023	6/15/2023	0.000000	2,979.06	2,979.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	3,545.000	KIMBERLY-CLARK CORP		4/4/2023	3/9/2023	4/4/2023	0.000000	4,183.10	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	30,261.000	KINDER MORGAN INC		5/15/2023	4/28/2023	5/15/2023	0.000000	8,548.73	8,548.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	25,853.000	KRAFT HEINZ CO/THE		6/30/2023	6/5/2023	6/30/2023	0.000000	10,341.20	10,341.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		501044101	10,191.000	KROGER CO/THE		6/1/2023	5/12/2023	6/1/2023	0.000000	2,649.66	2,649.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	5,789.000	LKQ CORP		6/1/2023	5/17/2023	6/1/2023	0.000000	1,591.98	1,591.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50212V100	813.000	LPL FINANCIAL HOLDINGS INC		6/1/2023	5/17/2023	6/1/2023	0.000000	243.90	243.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		502431109	607.000	L3HARRIS TECHNOLOGIES INC		6/16/2023	6/1/2023	6/16/2023	0.000000	691.98	691.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,555.000	LABORATORY CORP OF AMERICA HOL		6/8/2023	5/17/2023	6/8/2023	0.000000	1,119.60	1,119.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	236.000	LAM RESEARCH CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	407.10	407.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	549.000	ESTEE LAUDER COS INC/THE		6/15/2023	5/30/2023	6/15/2023	0.000000	362.34	362.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	4,147.000	LENNAR CORP		5/10/2023	4/25/2023	5/10/2023	0.000000	1,555.13	1,555.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	303.000	LENNAR CORP		5/10/2023	4/25/2023	5/10/2023	0.000000	113.63	113.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	1,030.000	ELI LILLY & CO		6/9/2023	5/12/2023	6/9/2023	0.000000	1,163.90	1,163.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,922.000	LOEWS CORP		6/6/2023	5/23/2023	6/6/2023	0.000000	370.13	370.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	3,177.000	M&T BANK CORP		6/30/2023	5/31/2023	6/30/2023	0.000000	4,130.10	4,130.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	21,095.000	MARATHON OIL CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	2,109.50	2,109.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	6,002.000	MARATHON PETROLEUM CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	4,501.50	4,501.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,927.000	MARSH & MCLENNAN COS INC		5/15/2023	4/4/2023	5/15/2023	0.000000	1,136.93	1,136.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	4,753.000	MASCO CORP		6/12/2023	5/25/2023	6/12/2023	0.000000	1,354.61	1,354.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,445.000	MASTERCARD INC		5/9/2023	4/5/2023	5/9/2023	0.000000	823.65	823.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,154.000	MCCORMICK & CO INC/MD		4/24/2023	4/6/2023	4/24/2023	0.000000	1,230.06	1,230.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	827.000	MCDONALD'S CORP		6/20/2023	6/2/2023	6/20/2023	0.000000	1,257.04	1,257.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,105.000	MERCK & CO INC		4/10/2023	3/14/2023	4/10/2023	0.000000	10,296.65	10,296.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	4,163.000	METLIFE INC		6/14/2023	5/8/2023	6/14/2023	0.000000	2,164.76	2,164.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,603.000	MICROSOFT CORP		6/8/2023	5/17/2023	6/8/2023	0.000000	1,090.04	1,090.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	5,067.000	MICRON TECHNOLOGY INC		4/25/2023	4/6/2023	4/25/2023	0.000000	582.71	582.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,515.000	MID-AMERICA APARTMENT COMMUNIT		4/28/2023	4/13/2023	4/28/2023	0.000000	2,121.00	2,121.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	6,443.000	MOLSON COORS BEVERAGE CO		6/15/2023	6/1/2023	6/15/2023	0.000000	2,641.63	2,641.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	4,313.000	MONDELEZ INTERNATIONAL INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,660.51	1,660.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	475.000	MONOLITHIC POWER SYSTEMS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	475.00	475.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	2,786.000	MORGAN STANLEY		5/15/2023	4/28/2023	5/15/2023	0.000000	2,159.15	2,159.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	9,199.000	MOSAIC CO/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	1,839.80	1,839.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,304.000	MOTOROLA SOLUTIONS INC		4/14/2023	3/14/2023	4/14/2023	0.000000	1,147.52	1,147.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	5,210.000	NETAPP INC		4/26/2023	4/5/2023	4/26/2023	0.000000	2,605.00	2,605.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,552.000	NEWMONT CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	2,220.80	2,220.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	3,435.000	NEXTERA ENERGY INC		6/15/2023	5/26/2023	6/15/2023	0.000000	1,605.86	1,605.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	2,249.000	NIKE INC		4/3/2023	3/3/2023	4/3/2023	0.000000	764.66	764.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,395.000	NORFOLK SOUTHERN CORP		5/22/2023	5/4/2023	5/20/2023	0.000000	1,883.25	1,883.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,255.000	NORTHERN TRUST CORP		4/3/2023	3/9/2023	4/1/2023	0.000000	1,691.25	1,691.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	19,833.000	GEN DIGITAL INC		6/14/2023	5/19/2023	6/14/2023	0.000000	2,479.13	2,479.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	2,983.000	NUCOR CORP		5/11/2023	3/30/2023	5/11/2023	0.000000	1,521.33	1,521.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	6,547.000	OCCIDENTAL PETROLEUM CORP		4/17/2023	3/9/2023	4/17/2023	0.000000	1,178.46	1,178.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,164.000	OLD DOMINION FREIGHT LINE INC		6/21/2023	6/6/2023	6/21/2023	0.000000	465.60	465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	6,162.000	ONEOK INC		5/15/2023	4/28/2023	5/15/2023	0.000000	5,884.71	5,884.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,475.000	ORACLE CORP		4/24/2023	4/10/2023	4/24/2023	0.000000	1,390.00	1,390.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	3,690.000	OTIS WORLDWIDE CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	1,254.60	1,254.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	1,365.000	PNC FINANCIAL SERVICES GROUP I		5/5/2023	4/17/2023	5/5/2023	0.000000	2,047.50	2,047.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,049.000	PPG INDUSTRIES INC		6/12/2023	5/9/2023	6/12/2023	0.000000	650.38	650.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	20,851.000	PPL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	5,004.24	5,004.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,461.000	PACCAR INC		6/7/2023	5/16/2023	6/7/2023	0.000000	1,615.25	1,615.25	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		695156109	2,976.000	PACKAGING CORP OF AMERICA		4/14/2023	3/14/2023	4/14/2023	0.000000	3,720.00	3,720.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	2,421.000	PAYCHEX INC		5/25/2023	5/10/2023	5/25/2023	0.000000	2,154.69	2,154.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		70432V102	511.000	PAYCOM SOFTWARE INC		6/12/2023	5/26/2023	6/12/2023	0.000000	191.63	191.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		713448108	-930.000	PEPSICO INC		3/31/2023	3/2/2023	3/31/2023	0.000000	-1,069.50	-1,069.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	1,968.000	PEPSICO INC		4/1/2023	3/2/2023	3/31/2023	0.000000	2,263.20	2,263.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	3,092.000	PEPSICO INC		6/30/2023	6/1/2023	6/30/2023	0.000000	3,911.38	3,911.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	1,255.000	PERKINELMER INC		5/12/2023	4/20/2023	5/12/2023	0.000000	87.85	87.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	17,531.000	PFIZER INC		6/9/2023	5/11/2023	6/9/2023	0.000000	7,187.71	7,187.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,982.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	189.81	189.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,982.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	6,137.33	6,137.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	5,954.000	PHILLIPS 66		6/1/2023	5/19/2023	6/1/2023	0.000000	6,251.70	6,251.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	2,629.000	PIONEER NATURAL RESOURCES CO		6/21/2023	5/31/2023	6/21/2023	0.000000	8,780.86	8,780.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,039.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	1,267.58	1,267.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,585.000	PRINCIPAL FINANCIAL GROUP INC		6/30/2023	5/31/2023	6/30/2023	0.000000	2,934.40	2,934.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,603.000	PROCTER & GAMBLE CO/THE		5/15/2023	4/20/2023	5/15/2023	0.000000	2,448.64	2,448.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,773.000	PROGRESSIVE CORP/THE		4/14/2023	4/5/2023	4/14/2023	0.000000	277.30	277.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,133.000	PROLOGIS INC		6/30/2023	6/15/2023	6/30/2023	0.000000	985.71	985.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,636.000	PRUDENTIAL FINANCIAL INC		6/15/2023	5/22/2023	6/15/2023	0.000000	3,295.00	3,295.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	7,058.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2023	6/8/2023	6/30/2023	0.000000	4,023.06	4,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,892.000	PUBLIC STORAGE		6/29/2023	6/13/2023	6/29/2023	0.000000	5,676.00	5,676.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	4,232.000	QUALCOMM INC		6/22/2023	5/31/2023	6/22/2023	0.000000	3,385.60	3,385.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	547.000	QUANTA SERVICES INC		4/18/2023	4/6/2023	4/18/2023	0.000000	43.76	43.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,840.000	QUEST DIAGNOSTICS INC		4/24/2023	4/6/2023	4/24/2023	0.000000	2,726.40	2,726.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,458.000	RAYMOND JAMES FINANCIAL INC		4/17/2023	3/31/2023	4/17/2023	0.000000	1,452.36	1,452.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,675.000	REALTY INCOME CORP		4/14/2023	3/31/2023	4/14/2023	0.000000	1,702.13	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,675.000	REALTY INCOME CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	1,702.13	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,675.000	REALTY INCOME CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	1,702.13	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	23,350.000	REGIONS FINANCIAL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	4,670.00	4,670.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,002.000	REPUBLIC SERVICES INC		4/14/2023	3/31/2023	4/14/2023	0.000000	495.99	495.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,437.000	RESMED INC		6/15/2023	5/10/2023	6/15/2023	0.000000	1,072.28	1,072.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	586.000	ROCKWELL AUTOMATION INC		6/12/2023	5/12/2023	6/12/2023	0.000000	691.48	691.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	347.000	ROPER TECHNOLOGIES INC		4/21/2023	4/5/2023	4/21/2023	0.000000	236.83	236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	405.000	S&P GLOBAL INC		6/12/2023	5/25/2023	6/12/2023	0.000000	364.50	364.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78467J100	1,742.000	SS&C TECHNOLOGIES HOLDINGS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	348.40	348.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	3,917.000	SEMPRA ENERGY		4/17/2023	3/21/2023	4/15/2023	0.000000	4,661.23	4,661.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	522.000	SHERWIN-WILLIAMS CO/THE		6/2/2023	5/18/2023	6/2/2023	0.000000	315.81	315.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,929.000	SKYWORKS SOLUTIONS INC		6/20/2023	5/26/2023	6/20/2023	0.000000	2,435.98	2,435.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,911.000	J M SMUCKER CO/THE		6/1/2023	5/11/2023	6/1/2023	0.000000	3,989.22	3,989.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,404.000	SNAP-ON INC		6/9/2023	5/18/2023	6/9/2023	0.000000	2,274.48	2,274.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	6,803.000	SOUTHERN CO/THE		6/6/2023	5/12/2023	6/6/2023	0.000000	4,762.10	4,762.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	2,085.000	STEEL DYNAMICS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	886.13	886.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,218.000	STRYKER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	913.50	913.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,202.000	SUN COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	2,047.86	2,047.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,841.000	SYNCHRONY FINANCIAL		5/12/2023	5/1/2023	5/12/2023	0.000000	1,803.43	1,803.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	1,600.000	SYSCO CORP		4/28/2023	4/5/2023	4/28/2023	0.000000	784.00	784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	3,940.000	TJX COS INC/THE		6/1/2023	5/10/2023	6/1/2023	0.000000	1,310.05	1,310.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,186.000	TARGET CORP		6/12/2023	5/16/2023	6/10/2023	0.000000	1,280.88	1,280.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		879369106	464.000	TELEFLEX INC		6/15/2023	5/12/2023	6/15/2023	0.000000	157.76	157.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,284.000	TERADYNE INC		6/16/2023	5/23/2023	6/16/2023	0.000000	361.24	361.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	2,491.000	TEXAS INSTRUMENTS INC		5/16/2023	5/5/2023	5/16/2023	0.000000	3,088.84	3,088.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,385.000	TEXTRON INC		4/3/2023	3/9/2023	4/1/2023	0.000000	87.70	87.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,134.000	3M CO		6/12/2023	5/18/2023	6/12/2023	0.000000	1,701.00	1,701.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,534.000	TRACTOR SUPPLY CO		6/13/2023	5/26/2023	6/13/2023	0.000000	3,640.02	3,640.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,128.000	TRAVELERS COS INC/THE		6/30/2023	6/8/2023	6/30/2023	0.000000	3,128.00	3,128.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,361.000	TYSON FOODS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	3,533.28	3,533.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	4,816.000	UDR INC		5/1/2023	4/6/2023	5/1/2023	0.000000	2,022.72	2,022.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	2,853.000	US BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	1,369.44	1,369.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	721.000	UNION PACIFIC CORP		6/30/2023	5/30/2023	6/30/2023	0.000000	937.30	937.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	666.000	UNITEDHEALTH GROUP INC		6/27/2023	6/15/2023	6/27/2023	0.000000	1,252.08	1,252.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,611.000	UNIVERSAL HEALTH SERVICES INC		6/15/2023	5/31/2023	6/15/2023	0.000000	322.20	322.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		918204108	4,624.000	VF CORP		6/20/2023	6/9/2023	6/20/2023	0.000000	1,387.20	1,387.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,379.000	VALERO ENERGY CORP		6/22/2023	6/22/2023	6/22/2023	0.000000	2,426.58	2,426.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	8,291.000	VENTAS INC		4/13/2023	3/31/2023	4/13/2023	0.000000	3,730.95	3,730.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	17,995.000	VERIZON COMMUNICATIONS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	11,741.74	11,741.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	2,614.000	VERISK ANALYTICS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	888.76	888.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	13,821.000	PARAMOUNT GLOBAL		4/3/2023	3/17/2023	4/3/2023	0.000000	3,317.04	3,317.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	21,168.000	VIATRIS INC		6/16/2023	5/23/2023	6/16/2023	0.000000	2,540.16	2,540.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	16,108.000	VICI PROPERTIES INC		4/6/2023	3/22/2023	4/6/2023	0.000000	6,282.12	6,282.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,720.000	VISA INC		6/1/2023	5/11/2023	6/1/2023	0.000000	774.00	774.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	717.000	WP CAREY INC		4/14/2023	3/30/2023	4/14/2023	0.000000	765.04	765.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,158.000	WP CAREY INC		4/14/2023	3/30/2023	4/14/2023	0.000000	4,436.59	4,436.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	7,546.000	WEC ENERGY GROUP INC		6/1/2023	5/11/2023	6/1/2023	0.000000	5,885.88	5,885.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	3,892.000	WALMART INC		4/3/2023	3/16/2023	4/3/2023	0.000000	2,218.44	2,218.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	4,402.000	WALMART INC		5/30/2023	5/4/2023	5/30/2023	0.000000	2,509.14	2,509.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	3,073.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	1,475.04	1,475.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	957.000	WASTE MANAGEMENT INC		6/16/2023	6/1/2023	6/16/2023	0.000000	669.90	669.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	8,100.000	WELLS FARGO & CO		6/1/2023	5/4/2023	6/1/2023	0.000000	2,430.00	2,430.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	3,324.000	WELLTOWER INC		5/23/2023	5/15/2023	5/23/2023	0.000000	2,027.64	2,027.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	690.000	WEST PHARMACEUTICAL SERVICES I		5/3/2023	4/25/2023	5/3/2023	0.000000	131.10	131.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	5,032.000	WESTROCK CO		5/23/2023	5/10/2023	5/25/2023	0.000000	1,383.80	1,383.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	3,385.000	WEYERHAEUSER CO		6/16/2023	6/1/2023	6/16/2023	0.000000	643.15	643.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,056.000	WHIRLPOOL CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	1,848.00	1,848.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	13,687.000	WILLIAMS COS INC/THE		6/26/2023	6/9/2023	6/26/2023	0.000000	6,124.93	6,124.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,483.000	XCEL ENERGY INC		4/20/2023	3/14/2023	4/20/2023	0.000000	3,371.16	3,371.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,547.000	XYLEM INC/NY		6/28/2023	5/26/2023	6/28/2023	0.000000	840.51	840.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	1,252.000	YUM! BRANDS INC		6/9/2023	5/26/2023	6/9/2023	0.000000	757.46	757.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	2,198.000	ZIMMER BIOMET HOLDINGS INC		4/28/2023	3/28/2023	4/28/2023	0.000000	527.52	527.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,069.000	ZOETIS INC		6/1/2023	4/20/2023	6/1/2023	0.000000	400.88	400.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G0250X107	13,699.000	AMCOR PLC		6/20/2023	5/23/2023	6/20/2023	0.000000	1,678.13	1,678.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,663.000	AMDOCS LTD		4/28/2023	3/30/2023	4/28/2023	0.000000	2,028.41	2,028.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	969.000	ACCENTURE PLC		5/15/2023	4/12/2023	5/15/2023	0.000000	1,085.28	1,085.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G16962105	5,750.000	BUNGE LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	3,593.75	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	1,026.000	EATON CORP PLC		5/26/2023	5/5/2023	5/26/2023	0.000000	882.36	882.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,334.000	EVEREST RE GROUP LTD		6/16/2023	5/30/2023	6/16/2023	0.000000	2,201.10	2,201.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		G51502105	3,250.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2023	3/17/2023	4/14/2023	0.000000	1,170.00	1,170.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	893.000	LINDE PLC		6/16/2023	6/1/2023	6/16/2023	0.000000	1,138.58	1,138.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	3,966.000	MEDTRONIC PLC		4/14/2023	3/23/2023	4/14/2023	0.000000	2,696.88	2,696.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	5,572.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	3,900.40	3,900.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,299.000	STERIS PLC		6/28/2023	6/13/2023	6/28/2023	0.000000	610.53	610.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	993.000	TRANE TECHNOLOGIES PLC		6/30/2023	6/1/2023	6/30/2023	0.000000	744.75	744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,982.000	CHUBB LTD		4/10/2023	3/16/2023	4/10/2023	0.000000	2,475.06	2,475.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,270.000	GARMIN LTD		6/30/2023	6/16/2023	6/30/2023	0.000000	2,387.10	2,387.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,088.000	TE CONNECTIVITY LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	641.92	641.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	3,960.000	LYONDELLBASELL INDUSTRIES NV		6/6/2023	5/26/2023	6/6/2023	0.000000	4,950.00	4,950.00	0.00
INTEREST						0.000							6,847.96	6,847.96	0.00
U.S. DOLLAR						0.000							6,847.96	6,847.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/4/2023	4/4/2023	4/1/2023	0.000000	1,982.84	1,982.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2023	5/2/2023	5/1/2023	0.000000	3,261.53	3,261.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/2/2023	6/2/2023	6/1/2023	0.000000	1,601.93	1,601.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		4/1/2023	3/31/2023	3/31/2023	0.000000	0.19	0.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		5/1/2023	4/28/2023	4/28/2023	0.000000	1.38	1.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		6/1/2023	5/31/2023	5/31/2023	0.000000	0.09	0.09	0.00
INTEREST ACCRUAL						0.000							0.00	5.82	0.00
U.S. DOLLAR						0.000							0.00	5.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	4.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-0.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	2.27	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)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-15,586.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	13,364.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-13,364.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	14,297.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-14,297.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	11,774.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	92.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-120.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	120.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-101.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	101.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-85.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	15,586.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-13,364.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	13,364.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-14,297.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	14,297.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-11,774.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-16,207.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	14,166.42	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-14,166.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	14,977.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-14,977.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(1..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	12,344.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-92.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	120.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-120.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(7104..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	101.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-101.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	85.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	16,207.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-14,166.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	14,166.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-14,977.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	14,977.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-12,344.82	0.00
MISCELLANEOUS ACTIVITY						-2.707							-194.38	0.00	-194.38
U.S. DOLLAR						-2.707							-194.38	0.00	-194.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		007903107	-0.467	FRACTIONAL ADJUSTMENT ADVANCED MIC..		5/22/2023	5/22/2023	5/22/2023	0.000000	-35.96	0.00	-35.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		032654105	-0.990	FRACTIONAL ADJUSTMENT ANALOG DEVICE.		5/22/2023	5/22/2023	5/22/2023	0.000000	-107.25	0.00	-107.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		035710839	-0.750	RV: FRACADJ-RAF-ERU-IAS-8455061		4/1/2023	9/26/2022	9/26/2022	0.000000	-22.65	0.00	-22.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		693718108	-0.500	FRACTIONAL ADJUSTMENT PACCAR INC		4/4/2023	4/4/2023	4/4/2023	0.000000	-28.52	0.00	-28.52
PURCHASES						987,581.880							27,612,409.86	-27,612,409.86	0.00
U.S. DOLLAR						987,581.880							27,612,409.86	-27,612,409.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,501.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2023	4/3/2023	4/3/2023	1.000000	30,501.74	-30,501.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,757.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	8,757.59	-8,757.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,345.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2023	4/5/2023	4/5/2023	1.000000	1,345.80	-1,345.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,282.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/6/2023	4/6/2023	4/6/2023	1.000000	6,282.12	-6,282.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,230.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2023	4/10/2023	4/10/2023	1.000000	18,230.78	-18,230.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,327.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2023	4/11/2023	4/11/2023	1.000000	6,327.14	-6,327.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	875.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2023	4/12/2023	4/12/2023	1.000000	875.70	-875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,662.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/13/2023	4/13/2023	4/13/2023	1.000000	7,662.50	-7,662.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	42,903.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/14/2023	4/14/2023	4/14/2023	1.000000	42,903.80	-42,903.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,803.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/17/2023	4/17/2023	4/17/2023	1.000000	24,803.76	-24,803.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	964.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/18/2023	4/18/2023	4/18/2023	1.000000	964.16	-964.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,188.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/20/2023	4/20/2023	4/20/2023	1.000000	5,188.30	-5,188.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	236.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/21/2023	4/21/2023	4/21/2023	1.000000	236.83	-236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,346.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2023	4/24/2023	4/24/2023	1.000000	5,346.46	-5,346.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,485.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2023	4/26/2023	4/26/2023	1.000000	10,485.72	-10,485.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	34,843.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/28/2023	4/28/2023	4/28/2023	1.000000	34,843.08	-34,843.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,261.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	3,261.53	-3,261.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	131.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/3/2023	5/3/2023	5/3/2023	1.000000	131.10	-131.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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	3,116.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/5/2023	5/5/2023	5/5/2023	1.000000	3,116.80	-3,116.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	988.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/8/2023	5/8/2023	5/8/2023	1.000000	988.75	-988.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	823.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/9/2023	5/9/2023	5/9/2023	1.000000	823.65	-823.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,493.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/10/2023	5/10/2023	5/10/2023	1.000000	3,493.51	-3,493.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,612.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/11/2023	5/11/2023	5/11/2023	1.000000	2,612.46	-2,612.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,046.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/12/2023	5/12/2023	5/12/2023	1.000000	6,046.06	-6,046.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	39,911.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/15/2023	5/15/2023	5/15/2023	1.000000	39,911.64	-39,911.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,174.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/16/2023	5/16/2023	5/16/2023	1.000000	4,174.12	-4,174.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,754.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/17/2023	5/17/2023	5/17/2023	1.000000	5,754.42	-5,754.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,945.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/18/2023	5/18/2023	5/18/2023	1.000000	4,945.84	-4,945.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,501.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/19/2023	5/19/2023	5/19/2023	1.000000	7,501.20	-7,501.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,792.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/22/2023	5/22/2023	5/22/2023	1.000000	2,792.00	-2,792.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,027.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/23/2023	5/23/2023	5/23/2023	1.000000	2,027.64	-2,027.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,330.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/25/2023	5/25/2023	5/25/2023	1.000000	5,330.14	-5,330.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,421.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/26/2023	5/26/2023	5/26/2023	1.000000	5,421.54	-5,421.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,796.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/30/2023	5/30/2023	5/30/2023	1.000000	4,796.37	-4,796.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,963.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/31/2023	5/31/2023	5/31/2023	1.000000	4,963.73	-4,963.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	56,367.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/1/2023	6/1/2023	6/1/2023	1.000000	56,367.65	-56,367.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,153.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/2/2023	6/2/2023	6/2/2023	1.000000	6,153.41	-6,153.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,918.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/5/2023	6/5/2023	6/5/2023	1.000000	3,918.30	-3,918.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	16,119.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/6/2023	6/6/2023	6/6/2023	1.000000	16,119.63	-16,119.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,746.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/7/2023	6/7/2023	6/7/2023	1.000000	4,746.80	-4,746.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,394.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/8/2023	6/8/2023	6/8/2023	1.000000	10,394.19	-10,394.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	42,559.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/9/2023	6/9/2023	6/9/2023	1.000000	42,559.05	-42,559.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	26,547.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/12/2023	6/12/2023	6/12/2023	1.000000	26,547.50	-26,547.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,052.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/13/2023	6/13/2023	6/13/2023	1.000000	4,052.43	-4,052.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	52,999.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/15/2023	6/15/2023	6/15/2023	1.000000	52,999.27	-52,999.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,225.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/16/2023	6/16/2023	6/16/2023	1.000000	22,225.45	-22,225.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,320.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/20/2023	6/20/2023	6/20/2023	1.000000	22,320.25	-22,320.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,497.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/21/2023	6/21/2023	6/21/2023	1.000000	11,497.81	-11,497.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,877.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/23/2023	6/23/2023	6/23/2023	1.000000	2,877.82	-2,877.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,124.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/26/2023	6/26/2023	6/26/2023	1.000000	6,124.93	-6,124.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,688.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/27/2023	6/27/2023	6/27/2023	1.000000	2,688.68	-2,688.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,739.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/28/2023	6/28/2023	6/28/2023	1.000000	2,739.04	-2,739.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	33,225.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/29/2023	6/29/2023	6/29/2023	1.000000	33,225.59	-33,225.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	71,545.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/30/2023	6/30/2023	6/30/2023	1.000000	71,545.10	-71,545.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	547.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.605009	37,532.41	-37,532.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	229.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.625895	24,648.62	-24,648.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	2,411.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.892899	320,428.89	-320,428.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	561.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	84.314402	47,305.99	-47,305.99	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		009066101	1,022.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	127.640195	130,458.50	-130,458.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	1,792.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	290.824799	521,175.96	-521,175.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	80.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	226.552625	18,125.01	-18,125.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	1,333.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	338.873998	451,732.37	-451,732.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	148.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	53.430608	7,909.21	-7,909.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	1,804.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.134002	196,895.78	-196,895.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02043Q107	424.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	189.237688	80,241.02	-80,241.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	1.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.150000	168.16	-168.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	239.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	56.738786	13,562.96	-13,562.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	165.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	142.415272	23,500.17	-23,500.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	1,044.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.733400	166,772.11	-166,772.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	747.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	191.209504	142,840.97	-142,840.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	591.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	323.537005	191,216.28	-191,216.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	345.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	444.775101	153,450.86	-153,450.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	76.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	154.359605	11,732.09	-11,732.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049468101	230.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	162.889521	37,466.89	-37,466.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	8.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.270000	938.24	-938.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05464C101	877.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	194.699703	170,760.41	-170,760.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	259.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	29.762200	7,711.00	-7,711.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	9,273.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	43.516700	403,623.09	-403,623.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	17.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	335.927058	5,710.93	-5,710.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	266.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.873909	22,047.12	-22,047.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	2,156.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.563399	199,588.25	-199,588.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	6.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	282.095000	1,692.63	-1,692.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	107.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	75.892897	8,121.61	-8,121.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	109.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,711.957339	295,604.44	-295,604.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	1,758.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	45.970000	80,832.84	-80,832.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	304.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.844802	17,587.86	-17,587.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	14.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	846.995714	11,858.08	-11,858.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	412.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.117208	27,244.41	-27,244.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12008R107	2,688.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.187098	358,033.80	-358,033.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	1,199.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	157.223102	188,522.49	-188,522.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	145.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.974896	11,307.81	-11,307.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	68.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	177.242500	12,053.17	-12,053.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125269100	1,271.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	69.575900	88,443.68	-88,443.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	235.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	94.186212	22,136.11	-22,136.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	1,327.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	178.823398	237,311.92	-237,311.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	297.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.465791	9,942.31	-9,942.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	943.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.904294	64,986.18	-64,986.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	426.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	24.475305	10,430.74	-10,430.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	946.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	24.307304	23,004.17	-23,004.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	129.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.459767	10,638.60	-10,638.60	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		143658300	1,438.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.785500	22,713.93	-22,713.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	3,367.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	49.530100	166,801.52	-166,801.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	120.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,059.966166	247,197.14	-247,197.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	912.000	CHURCH & DWIGHT CO INC KENTUCKY RETL	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.420701	89,768.80	-89,768.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	4,185.000	CISCO SYSTEMS INC KENTUCKY RETIREME	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.883001	212,987.21	-212,987.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	3,184.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.535998	148,202.46	-148,202.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	121.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.255867	19,271.17	-19,271.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	214.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	61.541915	13,172.11	-13,172.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	332.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	61.092590	20,286.06	-20,286.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	792.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	75.925896	60,141.23	-60,141.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	1,058.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	41.499697	43,917.26	-43,917.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	105.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.163809	9,678.25	-9,678.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	2,041.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.112900	181,899.84	-181,899.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	108.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	530.722037	57,319.06	-57,319.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160M109	119.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	84.812016	10,093.82	-10,093.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	300.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.639000	71,294.70	-71,294.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	1,404.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	123.446403	173,332.79	-173,332.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	431.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	232.849605	100,362.49	-100,362.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	495.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	163.116707	80,747.72	-80,747.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	360.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	51.437000	18,520.92	-18,520.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	298.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	39.797516	11,862.64	-11,862.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		252131107	1,496.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	122.567800	183,376.39	-183,376.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	735.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	127.188394	93,490.82	-93,490.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	344.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.101191	40,286.25	-40,286.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	1,713.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.876100	87,167.89	-87,167.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	106.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.914811	17,906.03	-17,906.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	557.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	146.289694	81,488.93	-81,488.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	64.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	325.660156	20,842.89	-20,842.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	783.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.491302	58,334.52	-58,334.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	820.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.857500	118,791.35	-118,791.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	375.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.377306	16,645.24	-16,645.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	102.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	69.561862	7,096.33	-7,096.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	258.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	69.199496	17,856.05	-17,856.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	81.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	100.934691	8,176.52	-8,176.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	68.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	226.993235	15,436.22	-15,436.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	52.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	765.736346	39,818.81	-39,818.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	323.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.997987	21,643.58	-21,643.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	1,597.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	65.207701	104,152.67	-104,152.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	46.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	230.793695	10,616.97	-10,616.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	1,721.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.562899	150,712.96	-150,712.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	131.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	59.206412	7,757.35	-7,757.35	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		30040W108	271.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.310110	19,327.75	-19,327.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30063P105	2,331.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	95.045598	221,574.60	-221,574.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	196.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.837500	21,138.11	-21,138.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	1,032.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	103.991802	107,329.86	-107,329.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	335.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	105.110597	35,215.40	-35,215.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	391.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	288.332301	112,741.84	-112,741.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	74.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	772.011891	57,129.62	-57,129.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	291.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.368487	16,988.14	-16,988.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	1,915.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	246.024000	471,155.11	-471,155.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	671.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	38.928897	26,128.00	-26,128.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	1,920.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.169401	140,504.45	-140,504.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		36266G107	2,472.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.235598	190,951.12	-190,951.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	498.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	339.052108	168,852.93	-168,852.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369604301	3,660.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	104.966398	384,213.62	-384,213.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	2,558.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	81.172599	207,665.09	-207,665.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	81.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	165.650493	13,418.50	-13,418.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	168.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	314.969583	52,916.57	-52,916.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	8.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	766.640000	6,133.20	-6,133.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	758.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	29.900000	22,671.78	-22,671.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	1,480.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.447398	105,756.95	-105,756.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	4,435.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	20.111100	89,237.08	-89,237.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	3,485.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.522700	57,616.46	-57,616.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	3,943.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.729099	318,354.27	-318,354.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	240.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	315.158208	75,640.37	-75,640.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	436.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.604197	17,707.79	-17,707.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443201108	3,984.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	47.995499	191,253.91	-191,253.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443510607	681.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	324.313201	220,864.10	-220,864.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	13.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	513.980000	6,681.87	-6,681.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	369.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	517.592493	190,995.32	-190,995.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	398.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	445.929296	177,483.84	-177,483.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	81.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	178.622592	14,469.24	-14,469.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	497.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	209.688692	104,220.25	-104,220.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	341.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	482.491994	164,533.18	-164,533.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	602.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	249.761096	150,362.20	-150,362.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	2,122.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.791899	135,387.63	-135,387.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	554.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	291.944007	161,742.52	-161,742.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	683.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.986998	23,219.95	-23,219.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	2,346.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.702600	74,397.76	-74,397.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	435.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	328.890298	143,071.63	-143,071.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	3,045.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	139.503100	424,817.39	-424,817.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46982L108	79.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	116.655063	9,216.54	-9,216.54	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		478160104	432.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	163.641597	70.697.49	-70.697.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	616.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.785892	41,146.27	-41,146.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	6,502.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.220299	203,059.41	-203,059.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	2,717.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	9.495200	25,825.63	-25,825.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	250.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	162.000600	40,502.65	-40,502.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	2,026.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	35.650098	72,247.36	-72,247.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	1,656.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.064299	94,515.04	-94,515.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		502431109	43.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	195.588604	8,410.74	-8,410.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	94.000	LABORATORY CORP OF AMERICA HOL KENT	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.174042	22,295.30	-22,295.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		513272104	1,836.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.160800	209,617.59	-209,617.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	1,745.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	125.974498	219,842.95	-219,842.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	224.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	77.956607	17,464.52	-17,464.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	30.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	453.954000	13,618.92	-13,618.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	914.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.569704	204,351.85	-204,351.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	476.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	376.309705	179,128.18	-179,128.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	2,207.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.508201	93,837.67	-93,837.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	7.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,346.727122	9,427.16	-9,427.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	566.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	260.964204	147,711.40	-147,711.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	49.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	181.920000	8,914.57	-8,914.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	437.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	93.445308	40,839.97	-40,839.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	316.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	291.045000	91,973.38	-91,973.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58733R102	131.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,169.326030	153,183.02	-153,183.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	958.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.303100	108,553.95	-108,553.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	5.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	1,296.066000	6,480.38	-6,480.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	4.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	1,277.700000	5,110.84	-5,110.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595017104	3,542.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	86.341400	305,856.66	-305,856.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60770K107	254.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	120.450984	30,597.09	-30,597.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	29.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	65.860000	1,910.23	-1,910.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	39.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.776410	2,877.67	-2,877.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609839105	398.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	525.517688	209,160.02	-209,160.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	691.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.290593	40,285.71	-40,285.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	717.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	84.640599	60,694.48	-60,694.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	5,968.735000	11,937.49	-11,937.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	27.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	6,316.853703	170,555.32	-170,555.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110L106	101.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	419.705049	42,391.22	-42,391.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	384.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.291588	16,243.81	-16,243.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	89.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.031573	19,850.70	-19,850.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	176.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.223920	12,713.17	-12,713.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	444.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	18.681689	8,299.11	-8,299.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	794.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	161.411801	128,168.91	-128,168.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	875.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	416.479005	364,427.88	-364,427.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		674599105	145.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	57.156068	8,289.08	-8,289.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	59.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	356.310000	21,022.88	-21,022.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	1,250.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	59.533000	74,428.75	-74,428.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	543.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	118.162394	64,167.61	-64,167.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	1,889.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.835097	165,939.39	-165,939.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69331C108	1,785.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.856498	30,106.70	-30,106.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69370C100	2,206.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	140.118798	309,124.13	-309,124.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	731.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	79.888905	58,406.10	-58,406.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	599.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	14.712604	8,818.84	-8,818.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	468.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	315.158504	147,498.86	-147,498.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	309.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	39.665598	12,259.76	-12,259.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	523.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.610592	48,440.57	-48,440.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		72352L106	3,876.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.556999	102,973.69	-102,973.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	245.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.593714	18,277.91	-18,277.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	214.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.374719	28,330.33	-28,330.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74736K101	769.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	101.781794	78,277.89	-78,277.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74762E102	42.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	194.019285	8,149.23	-8,149.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	230.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	142.261782	32,722.51	-32,722.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	68.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.496029	6,834.41	-6,834.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75513E101	3,256.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.647601	314,717.15	-314,717.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	2,433.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	60.223201	146,547.38	-146,547.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	8.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	773.415000	6,187.40	-6,187.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		759509102	1,269.000	RELIANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	264.242498	335,336.42	-335,336.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	98.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	149.934489	14,694.56	-14,694.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	180.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	214.314111	38,578.34	-38,578.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	537.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	323.755009	173,861.81	-173,861.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	23.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	456.044782	10,489.26	-10,489.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		778296103	2,762.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.920800	300,866.87	-300,866.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		79466L302	1,142.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	210.150901	240,003.75	-240,003.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	203.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.020098	16,246.11	-16,246.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81181C104	1,468.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	196.956798	289,147.26	-289,147.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		828806109	1,368.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.047697	154,662.93	-154,662.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	60.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	152.796666	9,168.40	-9,168.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	379.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	283.370791	107,401.32	-107,401.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83304A106	1,857.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	11.577700	21,518.36	-21,518.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	4,100.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.046000	291,329.60	-291,329.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		855244109	2,372.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.855000	234,507.78	-234,507.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	4,645.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.192099	335,378.75	-335,378.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		858119100	1,042.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.461900	111,985.72	-111,985.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	32.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	298.679062	9,558.05	-9,558.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	13.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	129.630000	1,685.32	-1,685.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	2,374.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	83.051200	197,187.29	-197,187.29	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		874054109	268.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	146.224291	39,190.79	-39,190.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	407.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.765700	54,446.71	-54,446.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612G101	2,836.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	72.214199	204,827.83	-204,827.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	201.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	404.100199	81,226.15	-81,226.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	43.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	237.932558	10,231.53	-10,231.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	148.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.106418	16,149.23	-16,149.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	1,383.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.315300	91,727.89	-91,727.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	320.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	76.828000	24,588.16	-24,588.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	1,790.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	99.302402	177,769.20	-177,769.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	51.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	216.409019	11,037.37	-11,037.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	236.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	223.099915	52,653.94	-52,653.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	363.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	172.517107	62,627.34	-62,627.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	323.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	51.520712	16,644.42	-16,644.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	669.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	50.218998	33,603.20	-33,603.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	333.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	42.246396	14,071.38	-14,071.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90353T100	13,965.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.295699	618,729.10	-618,729.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	118.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	459.589322	54,232.72	-54,232.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	71.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	203.030000	14,415.84	-14,415.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	501.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	156.423792	78,373.33	-78,373.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		922475108	1,095.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	202.256703	221,482.04	-221,482.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	214.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	45.392009	9,716.03	-9,716.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	227.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	36.115022	8,200.38	-8,200.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	3,846.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	36.641001	140,959.75	-140,959.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	973.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.916300	15,496.29	-15,496.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	3,415.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	9.882600	33,783.23	-33,783.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		925652109	3,905.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.217300	121,942.61	-121,942.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		928563402	1,455.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	140.229800	204,048.91	-204,048.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	207.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.510386	14,183.72	-14,183.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929740108	843.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	105.471601	88,920.99	-88,920.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	904.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	154.829601	139,975.00	-139,975.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	3,490.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	28.725699	100,287.59	-100,287.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	217.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	168.759308	36,622.94	-36,622.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	40.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	256.594000	10,264.16	-10,264.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	4,634.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	41.014600	190,108.00	-190,108.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	1,823.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	80.797202	147,311.53	-147,311.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	639.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	368.384804	235,404.28	-235,404.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	3,259.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.888901	103,958.52	-103,958.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	796.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	224.739597	178,900.68	-178,900.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	158.000	XYLEM INC/INCY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	111.199620	17,571.12	-17,571.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	1,117.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	134.376598	150,109.83	-150,109.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	25.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	282.874000	7,072.10	-7,072.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		98956P102	2,599.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.433201	375,407.88	-375,407.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	407.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	170.271695	69,304.65	-69,304.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	1,350.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	67.951000	91,747.35	-91,747.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	31.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	320.000000	9,920.31	-9,920.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	1,162.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	198.119001	230,225.90	-230,225.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	126.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	336.958492	42,458.03	-42,458.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	1,972.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	102.988199	203,112.45	-203,112.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	1,922.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	67.035098	128,860.68	-128,860.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G54950103	21.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	368.390000	7,736.40	-7,736.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G54950103	96.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	375.285000	36,028.32	-36,028.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	1,831.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	87.116897	159,529.35	-159,529.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	867.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.612202	87,239.45	-87,239.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	742.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	189.290902	140,461.27	-140,461.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G96629103	505.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	233.204297	117,773.22	-117,773.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	3.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	190.920000	572.79	-572.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	281.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	103.531103	29,095.05	-29,095.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84999104	12.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	136.505000	1,638.18	-1,638.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	2,357.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	159.123101	375,076.72	-375,076.72	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							3,078,356.07	3,078,356.07	0.00
U.S. DOLLAR						0.000							3,078,356.07	3,078,356.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/25/2023	4/25/2023		0.000000	-21,643.93	-21,643.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			4/25/2023	4/25/2023		0.000000	21,643.93	21,643.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/25/2023	4/25/2023		0.000000	-21,643.93	-21,643.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	TRANSFER FROM KR3F9001002		6/29/2023	6/29/2023		0.000000	4,100,000.00	4,100,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/17/2023	4/17/2023		0.000000	-527.93	-527.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/12/2023	5/12/2023		0.000000	-682.00	-682.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2023	6/14/2023		0.000000	-577.99	-577.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2023	6/14/2023		0.000000	-375,000.00	-375,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	TRANSFER TO KR3F9001002		5/1/2023	5/1/2023		0.000000	-625,000.00	-625,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-15,586.65	-15,586.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-13,364.34	-13,364.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-14,297.47	-14,297.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-92.77	-92.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-120.08	-120.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-101.61	-101.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	527.93	527.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			4/14/2023	4/14/2023		0.000000	-527.93	-527.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	16,207.35	16,207.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	682.00	682.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-682.00	-682.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	14,166.42	14,166.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	14,977.07	14,977.07	0.00
SALES						-1,293,372.400							-22,399,423.73	23,770,378.32	1,370,954.59
U.S. DOLLAR						-1,293,372.400							-22,399,423.73	23,770,378.32	1,370,954.59

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		996085619	-20,386.85	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/25/2023	4/25/2023	4/25/2023	1.000000	-20,386.85	20,386.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-573,935.08	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/1/2023	5/1/2023	5/1/2023	1.000000	-573,935.08	573,935.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-370,356.11	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/14/2023	6/14/2023	6/14/2023	1.000000	-370,356.11	370,356.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-7,270.36	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/22/2023	6/22/2023	6/22/2023	1.000000	-7,270.36	7,270.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-15,302.00	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	15.869600	-312,434.39	242,681.65	-69,752.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-887.00	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	488.709402	-401,059.24	433,472.90	32,413.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00751Y106	-1,163.00	ADVANCE AUTO PARTS INC KENTUCKY RETI.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.423396	-215,374.53	79,564.14	-135,810.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		007903107	-2,379.00	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	110.102501	-183,189.57	261,907.96	78,718.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-383.00	AGILENT TECHNOLOGIES INC KENTUCKY RE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.309007	-33,666.96	44,925.16	11,258.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-481.00	AKAMAI TECHNOLOGIES INC KENTUCKY RE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.582390	-42,210.47	43,083.97	873.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-684.00	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	116.063406	-97,447.69	79,379.89	-18,067.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-879.00	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.890705	-44,586.41	46,481.76	1,895.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02005N100	-256.00	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	27.810703	-12,392.31	7,116.92	-5,275.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02005N100	-5,083.00	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.453200	-246,055.09	134,409.71	-111,645.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-1,604.00	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	118.621097	-154,211.35	190,250.67	36,039.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02209S103	-2,679.00	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	44.335300	-122,870.81	118,746.52	-4,124.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-95.00	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	126.058315	-14,530.04	11,974.49	-2,555.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-782.00	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	129.665498	-119,605.16	101,389.78	-18,215.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023608102	-1,389.00	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.641497	-101,527.46	114,774.23	13,246.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-1,631.00	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	83.664402	-140,616.98	136,439.23	-4,177.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-721.00	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	222.879902	-168,870.49	160,687.91	-8,182.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-205.00	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	82.220682	-11,447.62	16,853.05	5,405.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710839	-3,327.00	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	20.450300	-100,457.13	68,004.33	-32,452.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03743Q108	-3,635.00	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.829700	-127,225.00	119,298.65	-7,926.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-221.00	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	188.196606	-26,410.25	41,588.90	15,178.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-79.00	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.708734	-5,807.40	11,431.10	5,623.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-1,387.00	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.777202	-81,163.49	102,314.29	21,150.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-1,093.00	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	156.008298	-118,861.79	170,504.77	51,642.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053015103	-705.00	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	215.705702	-148,357.47	152,064.25	3,706.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-18,000.00	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	2,453.115555	-29,239.55	44,155.54	14,915.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-91.00	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	187.737912	-17,652.76	17,083.10	-569.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05722G100	-14,001.00	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	30.698200	-366,703.61	429,662.05	62,958.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-891.00	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	258.179494	-213,408.06	230,027.17	16,619.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-10.00	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	686.127000	-5,972.10	6,861.11	889.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-988.00	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	53.554797	-39,077.34	52,901.83	13,824.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		110122108	-708.00	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	64.706299	-44,384.64	45,804.61	1,419.97
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-10.00	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	871.715000	-4,972.63	8,716.98	3,744.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125523100	-618.00	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	275.878705	-169,987.14	170,485.49	498.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-1,433.00	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	59.784898	-79,040.65	85,656.74	6,616.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-47.00	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	232.520000	-5,147.76	10,927.88	5,780.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-2,559.00	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	228.528999	-280,278.92	584,775.44	304,496.52

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		134429109	-413.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.150895	-19,838.69	19,056.03	-782.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14040H105	-414.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.912801	-51,981.05	45,085.39	-6,895.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-1,785.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	239.908901	-344,487.04	428,216.11	83,729.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		150870103	-2,243.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.126999	-310,349.88	253,719.40	-56,630.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		151358101	-1,658.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.682503	-115,808.14	110,542.12	-5,266.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		151897107	-2,680.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	29.178600	-75,503.75	78,171.22	2,667.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-2,129.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	153.519300	-273,762.14	326,818.68	53,056.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-819.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	97.133296	-71,182.59	79,543.34	8,360.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-38.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	490.561315	-8,483.25	18,640.80	10,157.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-6,064.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.095900	-237,592.56	158,183.63	-79,408.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-2,814.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.243599	-195,429.30	177,937.92	-17,491.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-2,160.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	100.726500	-182,615.61	217,545.89	34,930.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21036P108	-295.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	247.094915	-67,810.24	72,889.46	5,079.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-1,317.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	90.747403	-79,384.53	119,500.20	40,115.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		216648402	-51.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	377.301764	-15,625.92	19,241.72	3,615.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-2,048.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.727001	-62,765.63	71,099.85	8,334.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-2,391.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.119401	-109,265.94	136,547.48	27,281.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-5,489.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.671000	-317,138.39	492,145.29	175,006.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-66.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	117.915454	-3,637.82	7,781.69	4,143.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		233331107	-845.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	110.848402	-96,827.36	93,657.70	-3,169.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		244199105	-219.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	409.163881	-80,288.38	89,603.98	9,315.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25179M103	-2,459.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	47.472098	-145,411.72	116,708.36	-28,703.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		253868103	-1,759.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	108.368999	-246,827.76	190,601.95	-56,225.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-2,606.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.876500	-195,754.43	137,768.99	-57,985.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-134.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	52.432089	-7,799.78	7,024.50	-775.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-4,963.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	91.017499	-478,417.25	451,666.60	-26,750.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-53.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	68.822452	-3,585.23	3,647.03	61.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-2,307.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.205400	-215,856.61	251,911.77	36,055.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-762.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	81.615000	-68,918.84	62,182.51	-6,736.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278865100	-856.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	180.759497	-142,355.64	154,720.33	12,364.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28414H103	-10,431.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.127099	-242,129.74	105,530.62	-136,599.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-1,568.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	130.775197	-179,757.59	205,038.18	25,280.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		291011104	-1,641.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.725600	-133,757.30	147,222.12	13,464.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-383.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	98.889791	-36,990.99	37,870.65	879.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-479.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.796701	-29,009.66	28,158.60	-851.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-2,086.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.867502	-79,860.05	85,228.06	5,368.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30190A104	-477.000	F&G ANNUITIES & LIFE INC KENTUCKY RETI..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	21.420000	-10,494.00	10,212.48	-281.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-79.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	117.912658	-7,391.61	9,314.23	1,922.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30225T102	-2,410.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	147.418298	-380,399.68	355,251.15	-25,148.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-62.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	282.417580	-14,728.67	17,509.12	2,780.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-34.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	400.084117	-12,085.46	13,602.41	1,516.95



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		315616102	-48.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	145.760000	-7,647.83	6,995.94	-651.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620R303	-1,568.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	35.381702	-62,109.00	55,462.38	-6,646.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-1,477.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.288801	-45,082.23	38,813.47	-6,268.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		33616C100	-1,951.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	0.403100	-241,962.56	766.93	-241,195.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-240.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	39.254791	-9,214.11	9,418.67	204.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-7,368.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	14.421799	-80,942.95	106,185.28	25,242.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959E109	-2,486.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.423399	-135,371.79	182,504.24	47,132.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-352.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.493210	-11,985.90	12,137.99	152.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35671D857	-2,976.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	40.430900	-68,054.80	120,291.63	52,236.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-135.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	211.827333	-19,747.24	28,595.11	8,847.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		37045V100	-6,221.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	37.450000	-266,379.38	232,912.37	-33,467.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-58.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	159.672586	-6,866.53	9,260.35	2,393.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-1,430.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	76.077398	-104,481.64	108,775.50	4,293.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-153.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.639281	-10,443.65	10,959.19	515.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40412C101	-89.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	297.163483	-21,833.02	26,446.44	4,613.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		406216101	-8,050.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.054700	-156,113.67	257,957.77	101,844.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		418056107	-1,746.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.240801	-142,468.66	108,654.11	-33,814.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-346.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	165.396213	-61,027.58	57,223.17	-3,804.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-496.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	259.277802	-81,765.93	128,595.80	46,829.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-3,244.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	133.537500	-243,130.47	433,159.74	190,029.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-5,031.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.546700	-77,020.72	83,195.47	6,174.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		446150104	-8,959.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.563200	-100,923.14	94,545.36	-6,377.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-375.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	61.693493	-27,940.88	23,131.12	-4,809.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459200101	-1,883.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	132.881301	-257,522.35	250,194.65	-7,327.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-332.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	458.898614	-131,305.50	152,349.80	21,044.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-2,450.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.033502	-79,370.10	83,356.91	3,986.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-136.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	473.890073	-29,385.21	64,447.17	35,061.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		48251W104	-2,037.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	55.029901	-75,975.47	112,074.64	36,099.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-58.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	138.109310	-7,685.11	8,009.69	324.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-5,151.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	16.734500	-88,820.34	86,147.21	-2,673.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044101	-255.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	45.915607	-9,087.10	11,705.83	2,618.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044101	-4,974.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.674000	-177,251.83	232,104.88	54,853.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50212V100	-282.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	214.010886	-60,804.92	60,347.76	-457.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		502431109	-650.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	193.867907	-146,802.62	126,006.63	-20,795.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-21.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	642.165238	-7,313.19	13,485.15	6,171.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		518439104	-549.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	196.608706	-95,418.15	107,931.82	12,513.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-350.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	462.894714	-79,786.30	162,008.35	82,222.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-1,222.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	58.867700	-55,566.99	71,923.53	16,356.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55261F104	-3,177.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	122.316798	-421,494.55	388,565.59	-32,928.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-3,975.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	22.044400	-88,902.53	87,586.03	-1,316.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-361.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.510886	-27,695.05	41,334.48	13,639.43

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		571748102	-186.000	MARSH & MCLENNAN COS INC KENTUCKY R.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	183.602526	-25,095.40	34,147.93	9,052.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574599106	-1,388.000	MASCO CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.248299	-67,726.79	79,446.12	11,719.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-388.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	382.135412	-123,224.91	148,263.47	25,038.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-115.000	MERCK & CO INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	110.735478	-9,346.78	12,733.32	3,386.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59156R108	-1,420.000	METLIFE INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	55.022401	-76,273.19	78,116.98	1,843.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-3.000	MICROSOFT CORP KENTUCKY RETIREMENT.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	335.480000	-720.52	1,006.40	285.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-128.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	66.665937	-6,617.57	8,531.89	1,914.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-945.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	66.184804	-48,856.25	62,534.68	13,678.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-28.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	151.690000	-4,402.95	4,247.00	-155.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60855R100	-288.000	MOLINA HEALTHCARE INC KENTUCKY RETIR.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	289.969687	-61,148.13	83,507.72	22,359.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60937P106	-1,189.000	MONGODB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	387.602296	-329,512.56	460,843.55	131,330.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-1,974.000	MOSAIC CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	34.307700	-90,869.49	67,703.11	-23,166.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-238.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	284.194495	-44,452.71	67,635.36	23,182.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-71.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	74.855070	-4,161.86	5,313.95	1,152.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65339F101	-3,435.000	NEXTERA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.842098	-207,217.66	253,611.23	46,393.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		654106103	-930.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	113.841301	-98,969.44	105,862.26	6,892.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-3,391.000	GEN DIGITAL INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	18.517699	-76,844.37	62,759.10	-14,085.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-177.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	938.044519	-107,005.26	166,030.78	59,025.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-2,579.000	OCCIDENTAL PETROLEUM CORP KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	57.069701	-94,865.62	147,155.79	52,290.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-3,619.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	90.947499	-183,952.37	329,100.17	145,147.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-419.000	PNC FINANCIAL SERVICES GROUP I KENTUC.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	124.536109	-59,821.74	52,176.02	-7,645.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-12.000	PPG INDUSTRIES INC KENTUCKY RETIREME.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	144.500000	-1,568.81	1,733.86	165.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-1,572.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	26.558702	-42,629.61	41,734.22	-895.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-413.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	131.929806	-46,616.16	54,482.44	7,866.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-1,072.000	PAYCHEX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	111.680597	-111,708.01	119,709.92	8,001.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-29.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	185.426551	-4,669.16	5,377.03	707.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		714046109	-1,255.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	114.242796	-194,624.04	143,361.01	-51,263.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		717081103	-2,812.000	PFIZER INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	36.384299	-124,587.81	102,283.71	-22,304.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718172109	-115.000	PHILIP MORRIS INTERNATIONAL IN KENTUC.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	95.295043	-11,490.84	10,957.69	-533.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718172109	-4,867.000	PHILIP MORRIS INTERNATIONAL IN KENTUC.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.738500	-486,312.19	470,773.84	-15,538.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723787107	-1,171.000	PIONEER NATURAL RESOURCES CO KENTU.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	200.113697	-179,679.78	234,319.55	54,639.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-290.000	T ROWE PRICE GROUP INC KENTUCKY RETL.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	109.281310	-38,328.45	31,688.42	-6,640.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-137.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	72.968905	-8,251.54	9,995.29	1,743.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-409.000	PROCTER & GAMBLE CO/THE KENTUCKY RE.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	149.555501	-55,194.59	61,163.62	5,969.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-16.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	121.186875	-1,672.40	1,938.81	266.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744320102	-1,131.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	86.911202	-106,433.02	98,284.47	-8,148.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-178.000	PUBLIC SERVICE ENTERPRISE GROU KENTU.	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	62.439325	-10,235.48	11,112.33	876.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-1,938.000	PUBLIC SERVICE ENTERPRISE GROU KENTU.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.826501	-111,440.23	121,737.40	10,297.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-280.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	290.051285	-72,461.60	81,210.91	8,749.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-2,404.000	QUALCOMM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	119.165499	-246,836.64	286,447.52	39,610.88

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2023 to 6/30/2023

	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		7591EP100	-3,138.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	17.535599	-54,118.00	54,994.88	876.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		77543R102	-2,011.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	63.751402	-220,979.33	128,182.93	-92,796.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-37.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	470.113783	-14,547.06	17,393.70	2,846.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78409V104	-405.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	391.419901	-119,079.49	158,519.74	39,440.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78467J100	-194.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	60.258814	-11,065.61	11,688.17	622.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-83.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	148.233855	-12,062.56	12,302.48	239.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-1,286.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	145.863701	-186,896.97	187,566.35	669.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81762P102	-979.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	542.883094	-458,566.47	531,468.50	72,902.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		824348106	-522.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	258.127892	-121,107.11	134,736.46	13,629.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-127.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	107.505669	-12,445.38	13,651.84	1,206.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-174.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	150.997413	-21,334.04	26,271.59	4,937.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-1,204.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	10.589102	-16,174.15	12,737.13	-3,437.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		848637104	-874.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	102.462105	-83,598.49	89,542.42	5,943.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-184.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	297.512010	-36,677.20	54,739.93	18,062.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-25.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	436.238400	-5,557.16	10,905.62	5,348.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-504.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	425.266091	-112,032.31	214,327.35	102,295.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871658103	-320.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	33.335500	-11,864.84	10,664.07	-1,200.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871829107	-1,600.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	73.422100	-110,643.94	117,458.42	6,814.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-14.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	136.586428	-1,558.78	1,912.05	353.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		882508104	-512.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	175.264902	-80,376.98	89,729.79	9,352.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902973304	-2,853.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	32.600599	-131,240.27	92,980.23	-38,260.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91324P102	-166.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	480.968795	-68,027.83	79,838.52	11,810.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		918204108	-4,624.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	19.207599	-308,433.13	88,768.98	-219,664.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-78.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	111.384102	-6,553.54	8,687.11	2,133.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-423.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	115.595791	-35,540.36	48,892.39	13,352.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-104.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	46.940769	-4,302.33	4,880.76	578.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-198.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	222.262020	-35,952.40	44,005.54	8,053.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-544.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	224.689503	-93,623.51	122,224.67	28,601.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-642.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	345.828504	-171,223.92	222,013.70	50,789.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-37.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	228.210000	-7,550.93	8,443.33	892.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-3,226.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.053701	-271,265.41	287,252.68	15,987.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-30.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	38.230000	-1,470.63	1,146.59	-324.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		96145D105	-5,032.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	28.787800	-186,480.28	144,808.73	-41,671.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		963320106	-1,056.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	148.066003	-174,289.37	156,345.88	-17,943.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-6,519.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	31.373100	-183,151.89	204,454.41	21,302.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-1,459.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.559396	-85,407.64	91,258.83	5,851.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-48.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	144.452916	-5,412.20	6,933.20	1,521.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0250X107	-6,004.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	10.057400	-66,043.40	60,324.10	-5,719.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-249.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	96.554618	-16,919.66	24,039.41	7,119.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-154.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	71.039220	-5,610.01	10,938.41	5,328.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-539.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	71.493005	-19,635.03	38,529.03	18,894.00

	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
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G1151C101	-530.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	300.191603	-149,875.09	159,094.97	9,219.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G16962105	-597.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	92.328994	-51,908.11	55,113.99	3,205.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-3,625.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	62.229600	-242,204.49	225,544.24	-16,660.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8473T100	-1,299.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	216.071200	-235,360.99	280,661.25	45,300.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-81.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/20/2023	6/20/2023	6/22/2023	128.989753	-8,706.71	10,447.27	1,740.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-191.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	126.204397	-20,530.64	24,102.93	3,572.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-1,338.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/27/2023	6/27/2023	6/29/2023	89.544798	-113,988.29	119,796.60	5,808.31

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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						39,894,200.655							87,969,774.04	11,385,053.14	3,386,842.41
CLASS ACTIONS						0.000							4,204.71	4,204.71	4,204.71
U.S. DOLLAR						0.000							4,204.71	4,204.71	4,204.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20739ALIGN TECHNOLOGY, INC. (2 018) Distri..		4/7/2023	4/7/2023		0.000000	545.26	545.26	545.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25020ALTRIA GROUP, INC., Secur ities Litigatio..		5/17/2023	5/17/2023		0.000000	2,607.94	2,607.94	2,607.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16915SIGNET JEWELERS LIMITED (2016) Dist..		5/25/2023	5/25/2023		0.000000	508.98	508.98	508.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	2-17-CV-3711-TJSEndo Internati onal plc (2017) ..		5/26/2023	5/26/2023		0.000000	296.85	296.85	296.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	2-17-CV-3711-TJSEndo Internati onal plc (2017) ..		6/21/2023	6/21/2023		0.000000	155.45	155.45	155.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	04-cv-9866 (LTS)(HBP)Pfizer, Inc. (2004) Distri..		6/30/2023	6/30/2023		0.000000	90.23	90.23	90.23
CORPORATE ACTIONS						5,154.000							71,125.20	0.00	71,125.20
U.S. DOLLAR						5,154.000							71,125.20	0.00	71,125.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		87854Y109	5,154.000	TRN#OPTIONAL SCRIP DIVIDEND CLT#PSS12..		3/1/2023	3/3/2021	3/3/2021	0.000000	71,125.20	0.00	71,125.20
DIVIDEND ACCRUALS						20,543,697.970							0.00	11,384,959.74	0.00
U.S. DOLLAR						20,543,697.970							0.00	11,384,959.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	44,268.000	AFILAC INC CASH DIVIDEND 042%		5/16/2023	5/16/2023	6/1/2023	0.000000	0.00	18,592.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	52,813.000	AES CORP/THE CASH DIVIDEND 016%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	8,761.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	563,592.000	AT&T INC CASH DIVIDEND 027%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	156,396.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	137,860.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	70,308.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	139,829.000	ABBVIE INC CASH DIVIDEND 148%		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	206,946.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	4,685.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	7,027.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	23,393.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/3/2023	4/3/2023	4/26/2023	0.000000	0.00	5,263.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	23,775.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		6/30/2023	6/30/2023	7/26/2023	0.000000	0.00	5,349.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	17,859.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2023	6/30/2023	8/14/2023	0.000000	0.00	31,253.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	9,405.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	3,762.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	12,659.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	15,697.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	19,848.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	8,981.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	20,948.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	18,643.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	143,341.000	ALTRIA GROUP INC CASH DIVIDEND 094%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	134,740.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	20,754.000	AMEREN CORP CASH DIVIDEND 063%		6/13/2023	6/13/2023	6/30/2023	0.000000	0.00	13,075.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	40,630.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	33,722.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	47,073.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/5/2023	4/5/2023	5/10/2023	0.000000	0.00	28,243.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	59,646.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	21,472.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	36,814.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	57,429.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	37,378.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/15/2023	6/15/2023	7/10/2023	0.000000	0.00	58,683.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	15,257.000	AMERICAN WATER WORKS CO INC CASH DI..		5/8/2023	5/8/2023	6/1/2023	0.000000	0.00	10,794.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	12,794.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		5/11/2023	5/11/2023	5/30/2023	0.000000	0.00	6,205.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,326.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	11,240.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	18,436.000	AMETEK INC CASH DIVIDEND 025%		6/9/2023	6/9/2023	6/30/2023	0.000000	0.00	4,609.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	42,220.000	AMGEN INC CASH DIVIDEND 213%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	89,928.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	47,734.000	AMPHENOL CORP CASH DIVIDEND 021%		6/16/2023	6/16/2023	7/12/2023	0.000000	0.00	10,024.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	-0.010	ANALOG DEVICES INC LATE POSTING DIVID..		3/1/2023	8/29/2022	9/8/2022	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	-0.010	ANALOG DEVICES INC LATE POSTING DIVID..		3/1/2023	12/2/2022	12/15/2022	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	-0.010	ANALOG DEVICES INC LATE POSTING DIVID..		3/1/2023	2/24/2023	3/8/2023	0.000000	0.00	-0.01	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		4/12/2023	4/12/2023	9/8/2022	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		4/12/2023	4/12/2023	12/15/2022	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		4/12/2023	4/12/2023	3/8/2023	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	40,371.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/2/2023	6/2/2023	6/14/2023	0.000000	0.00	34,719.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	19,173.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	28,376.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	25,421.000	APA CORP CASH DIVIDEND 025%		4/20/2023	4/20/2023	5/22/2023	0.000000	0.00	6,355.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,175,938.000	APPLE INC CASH DIVIDEND 024%		5/12/2023	5/12/2023	5/18/2023	0.000000	0.00	282,225.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	67,151.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	21,488.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	43,255.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	19,464.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,208.000	ASSURANT INC CASH DIVIDEND 070%		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	2,945.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	11,320.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	8,376.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	33,264.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	41,580.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	11,417.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	18,838.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,449.000	AVERY DENNISON CORP CASH DIVIDEND ..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	5,223.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	51.000	AVERY DENNISON CORP LATE POSTING DIVI..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	41.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	80,128.000	BAKER HUGHES CO CASH DIVIDEND 019%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	15,224.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	25,004.000	BALL CORP CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	5,000.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	555,918.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	122,301.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	58,157.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2023	4/27/2023	5/11/2023	0.000000	0.00	21,518.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	18,193.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	3,638.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	40,197.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	11,657.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	22,791.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	20,739.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	16,145.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/23/2023	6/23/2023	6/30/2023	0.000000	0.00	1,775.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,809.000	BEST BUY CO INC CASH DIVIDEND 092%		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	14,544.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	12,435.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	994.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	12,022.000	BLACKROCK INC CASH DIVIDEND 500%		6/7/2023	6/7/2023	6/23/2023	0.000000	0.00	60,110.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	18,649.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,170.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	11,475.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	11,245.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	168,110.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	95,822.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		111337103	9,448.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	6,849.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	33,547.000	BROADCOM INC CASH DIVIDEND 460%		6/21/2023	6/21/2023	6/30/2023	0.000000	0.00	154,316.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	18,585.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/5/2023	5/5/2023	5/17/2023	0.000000	0.00	2,137.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	14,681.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2023	6/7/2023	7/3/2023	0.000000	0.00	3,016.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	8,449.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	4,224.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,784.000	CDW CORP/DE CASH DIVIDEND 059%		5/24/2023	5/24/2023	6/13/2023	0.000000	0.00	6,362.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,512.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/12/2023	5/12/2023	5/31/2023	0.000000	0.00	6,204.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,376.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	5,719.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,790.000	CIGNA GROUP/THE CASH DIVIDEND 123%		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	29,261.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	187.000	CIGNA GROUP/THE LATE POSTING DIVIDEN..		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	230.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,878.000	CME GROUP INC CASH DIVIDEND 110%		6/8/2023	6/8/2023	6/27/2023	0.000000	0.00	31,765.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	23,029.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/4/2023	5/4/2023	5/31/2023	0.000000	0.00	11,226.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	167,457.000	CSX CORP CASH DIVIDEND 011%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	18,420.27	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		126650100	101,531.000	CVS HEALTH CORP CASH DIVIDEND 060%		4/20/2023	4/20/2023	5/1/2023	0.000000	0.00	61,426.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	62,801.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	12,560.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,584.000	CAMDEN PROPERTY TRUST CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	8,584.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	15,864.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/5/2023	4/5/2023	5/1/2023	0.000000	0.00	5,869.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	30,148.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	18,088.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	20,470.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		6/30/2023	6/30/2023	7/15/2023	0.000000	0.00	10,247.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	65,957.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/4/2023	5/4/2023	5/24/2023	0.000000	0.00	12,202.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	67,123.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2023	6/22/2023	8/10/2023	0.000000	0.00	12,417.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	41,147.000	CATERPILLAR INC CASH DIVIDEND 120%		4/21/2023	4/21/2023	5/19/2023	0.000000	0.00	49,376.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	7,887.000	CELANESE CORP CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	5,520.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	49,776.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	9,457.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	140,657.000	CHEVRON CORP CASH DIVIDEND 151%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	212,392.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	19,282.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	5,254.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	12,619.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		6/15/2023	6/15/2023	7/14/2023	0.000000	0.00	9,464.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	324,817.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	126,678.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,830.000	CINTAS CORP CASH DIVIDEND 115%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	7,854.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	153,142.000	CITIGROUP INC CASH DIVIDEND 051%		4/28/2023	4/28/2023	5/26/2023	0.000000	0.00	78,102.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	38,940.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2023	5/2/2023	5/17/2023	0.000000	0.00	16,354.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,767.000	CLOROX CO/THE CASH DIVIDEND 118%		4/25/2023	4/25/2023	5/12/2023	0.000000	0.00	11,525.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	312,450.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	143,727.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	40,245.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/18/2023	5/18/2023	5/30/2023	0.000000	0.00	11,671.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	66,038.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	31,698.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	332,605.000	COMCAST CORP CASH DIVIDEND 029%		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	96,455.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	10,514.000	COMERICA INC CASH DIVIDEND 071%		6/14/2023	6/14/2023	7/1/2023	0.000000	0.00	7,464.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	37,685.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/27/2023	4/27/2023	6/1/2023	0.000000	0.00	12,436.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	96,767.000	CONOCOPHILLIPS CASH DIVIDEND 051%		5/15/2023	5/15/2023	6/1/2023	0.000000	0.00	49,351.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	97,292.000	CONOCOPHILLIPS CASH DIVIDEND 060%		6/26/2023	6/26/2023	7/14/2023	0.000000	0.00	58,375.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	28,058.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/16/2023	5/16/2023	6/15/2023	0.000000	0.00	22,726.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,837.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/3/2023	5/3/2023	5/18/2023	0.000000	0.00	11,424.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	25,856.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	7,291.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	60,632.000	CORNING INC CASH DIVIDEND 028%		5/30/2023	5/30/2023	6/29/2023	0.000000	0.00	16,976.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	56,776.000	CORTEVA INC CASH DIVIDEND 015%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	8,516.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	35,084.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/19/2023	0.000000	0.00	35,785.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	34,761.000	CROWN CASTLE INC CASH DIVIDEND 156..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	54,400.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	11,172.000	CUMMINS INC CASH DIVIDEND 157%		5/18/2023	5/18/2023	6/1/2023	0.000000	0.00	17,540.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,708.000	DR HORTON INC CASH DIVIDEND 025%		5/2/2023	5/2/2023	5/10/2023	0.000000	0.00	6,177.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	15,553.000	DTE ENERGY CO CASH DIVIDEND 095%		6/15/2023	6/15/2023	7/15/2023	0.000000	0.00	14,814.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	53,396.000	DANAHER CORP CASH DIVIDEND 027%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	14,416.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,623.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	11,643.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	21,681.000	DEERE & CO CASH DIVIDEND 125%		6/29/2023	6/29/2023	8/8/2023	0.000000	0.00	27,101.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	17,084.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,391.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	52,478.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	37,784.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	14,531.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	11,624.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	435.93	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		253868103	23,082.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	28,160.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	21,267.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/24/2023	5/24/2023	6/8/2023	0.000000	0.00	14,886.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	17,677.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/10/2023	4/10/2023	4/25/2023	0.000000	0.00	10,429.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	66,370.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/20/2023	0.000000	0.00	44,301.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,842.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	3,438.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	11,128.000	DOVER CORP CASH DIVIDEND 050%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	5,619.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	56,144.000	DOW INC CASH DIVIDEND 070%		5/30/2023	5/30/2023	6/9/2023	0.000000	0.00	39,300.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	60,882.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/11/2023	5/11/2023	6/16/2023	0.000000	0.00	61,186.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	36,490.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	13,136.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,443.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	38,315.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	29,021.000	EQT CORP CASH DIVIDEND 015%		5/9/2023	5/9/2023	6/1/2023	0.000000	0.00	4,353.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,537.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2023	6/14/2023	7/7/2023	0.000000	0.00	7,534.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	43,223.000	EBAY INC CASH DIVIDEND 025%		5/31/2023	5/31/2023	6/16/2023	0.000000	0.00	10,805.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	19,893.000	ECOLAB INC CASH DIVIDEND 053%		6/16/2023	6/16/2023	7/17/2023	0.000000	0.00	10,543.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	20,750.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/21/2023	0.000000	0.00	3,942.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	45,179.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	23,493.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	16,089.000	ENTERGY CORP CASH DIVIDEND 107%		5/3/2023	5/3/2023	6/1/2023	0.000000	0.00	17,215.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,757.000	EQUIFAX INC CASH DIVIDEND 039%		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	3,805.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,317.000	EQUINIX INC CASH DIVIDEND 341%		5/23/2023	5/23/2023	6/21/2023	0.000000	0.00	24,950.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	27,418.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/23/2023	6/23/2023	7/14/2023	0.000000	0.00	18,164.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	5,160.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	11,919.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	18,149.000	EVERGY INC CASH DIVIDEND 061%		5/18/2023	5/18/2023	6/20/2023	0.000000	0.00	11,116.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	27,540.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/17/2023	5/17/2023	6/30/2023	0.000000	0.00	18,589.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	78,572.000	EXELON CORP CASH DIVIDEND 036%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	28,285.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302130109	12,675.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	8,745.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	10,751.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	17,416.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	325,599.000	EXXON MOBIL CORP CASH DIVIDEND 091..		5/15/2023	5/15/2023	6/9/2023	0.000000	0.00	296,295.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	10,053.000	FMC CORP CASH DIVIDEND 058%		6/29/2023	6/29/2023	7/20/2023	0.000000	0.00	5,830.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	3,047.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	2,986.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,134.000	FASTENAL CO CASH DIVIDEND 035%		4/26/2023	4/26/2023	5/25/2023	0.000000	0.00	15,796.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,878.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		6/21/2023	6/21/2023	7/17/2023	0.000000	0.00	6,348.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	18,641.000	FEDEX CORP CASH DIVIDEND 126%		6/9/2023	6/9/2023	7/3/2023	0.000000	0.00	23,487.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	47,636.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	24,770.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	54,731.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	18,061.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	42,947.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	16,749.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	309,574.000	FORD MOTOR CO CASH DIVIDEND 015%		4/25/2023	4/25/2023	6/1/2023	0.000000	0.00	46,436.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	28,108.000	FORTIVE CORP CASH DIVIDEND 007%		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	1,967.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,954.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	6,886.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	113,013.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	8,475.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	8,475.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	28,708.000	GE HEALTHCARE INC CASH DIVIDEND 00..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	861.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	16,893.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	9,291.15	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		369550108	17,793.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/13/2023	4/13/2023	5/12/2023	0.000000	0.00	23,486.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	46,619.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	25,174.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	111,083.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	9,997.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	11,228.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	10,666.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	100,108.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	75,081.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	21,120.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	5,280.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	26,972.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2023	5/31/2023	6/29/2023	0.000000	0.00	67,430.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,556.000	WW GRAINGER INC CASH DIVIDEND 186%		5/5/2023	5/5/2023	6/1/2023	0.000000	0.00	6,614.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	17,022.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	10,213.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,384.000	HP INC CASH DIVIDEND 026%		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	18,213.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	72,010.000	HALLIBURTON CO CASH DIVIDEND 016%		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	11,521.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	569.000	HALLIBURTON CO LATE POSTING DIVIDEND ..		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	91.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	25,098.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2023	5/31/2023	7/5/2023	0.000000	0.00	10,666.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	10,265.000	HASBRO INC CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	7,185.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	43,233.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	12,969.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,814.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	3,023.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,620.000	HERSHEY CO/THE CASH DIVIDEND 103%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	12,038.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	22,276.000	HESS CORP CASH DIVIDEND 043%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	9,745.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	102,903.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	12,348.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	21,068.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		5/18/2023	5/18/2023	6/30/2023	0.000000	0.00	3,160.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	81,178.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	169,662.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	52,828.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/11/2023	5/11/2023	6/2/2023	0.000000	0.00	54,412.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	22,898.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/14/2023	4/14/2023	5/15/2023	0.000000	0.00	6,296.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	57,185.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	8,577.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	29,113.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/4/2023	5/4/2023	5/25/2023	0.000000	0.00	1,164.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	10,046.000	HUMANA INC CASH DIVIDEND 088%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	8,890.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,562.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	2,756.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	115,848.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	17,956.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	3,175.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	3,937.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	6,055.000	IDEX CORP CASH DIVIDEND 064%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	3,875.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	22,235.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/13/2023	0.000000	0.00	29,127.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	32,016.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/23/2023	5/23/2023	6/22/2023	0.000000	0.00	640.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	327,101.000	INTEL CORP CASH DIVIDEND 012%		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	40,887.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	44,864.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	18,842.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	71,487.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2023	5/9/2023	6/10/2023	0.000000	0.00	118,668.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	20,510.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	16,613.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	28,329.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	13,102.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	30,946.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		6/5/2023	6/5/2023	6/20/2023	0.000000	0.00	9,593.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	22,212.000	INTUIT INC CASH DIVIDEND 078%		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	17,325.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	45,925.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2023	5/9/2023	5/26/2023	0.000000	0.00	11,940.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	0.000	IRON MOUNTAIN INC DIVIDEND WRITE-OFF		4/6/2023	4/6/2023	4/5/2023	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	23,338.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	14,434.55	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		46625H100	231,921.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2023	4/5/2023	4/30/2023	0.000000	0.00	231,921.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	10,093.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/23/2023	0.000000	0.00	2,624.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	206,720.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	245,996.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	25,803.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	5,676.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	10,949.000	KLA CORP CASH DIVIDEND 130%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	14,233.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	20,387.000	KELLOGG CO CASH DIVIDEND 059%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	12,028.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	67,720.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	13,544.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	74,339.000	KEYCORP CASH DIVIDEND 020%		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	15,239.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	27,095.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/5/2023	0.000000	0.00	31,972.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	49,651.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/7/2023	6/7/2023	6/22/2023	0.000000	0.00	11,419.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	156,414.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	44,186.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	63,418.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	25,367.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	51,504.000	KROGER CO/THE CASH DIVIDEND 026%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	13,391.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	20,069.000	LKQ CORP CASH DIVIDEND 027%		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	5,518.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	15,166.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	17,289.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	7,005.000	LABORATORY CORP OF AMERICA HOL CASH..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	5,043.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,833.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	18,686.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	11,375.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/4/2023	5/4/2023	6/2/2023	0.000000	0.00	3,185.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	18,453.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	12,178.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	10,973.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	3,950.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	20,047.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	7,517.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	62,356.000	ELI LILLY & CO CASH DIVIDEND 113%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	70,462.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	12,175.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	5,478.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	18,098.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/23/2023	0.000000	0.00	54,294.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	15,422.000	LOEWS CORP CASH DIVIDEND 006%		5/23/2023	5/23/2023	6/6/2023	0.000000	0.00	963.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	47,812.000	LOWE'S COS INC CASH DIVIDEND 105%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	50,202.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	0.000	M&T BANK CORP DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	13,484.000	M&T BANK CORP CASH DIVIDEND 130%		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	17,529.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,322.000	MSCI INC CASH DIVIDEND 138%		5/11/2023	5/11/2023	5/31/2023	0.000000	0.00	8,724.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	50,213.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	5,021.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	35,897.000	MARATHON PETROLEUM CORP CASH DIVID..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	26,922.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,976.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/9/2023	5/9/2023	5/24/2023	0.000000	0.00	2,142.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	39,138.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/4/2023	4/4/2023	5/15/2023	0.000000	0.00	23,091.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	21,431.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	11,144.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,946.000	MARTIN MARIETTA MATERIALS INC CASH DL..		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	3,264.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	17,937.000	MASCO CORP CASH DIVIDEND 028%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	5,112.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	66,711.000	MASTERCARD INC CASH DIVIDEND 057%		4/5/2023	4/5/2023	5/9/2023	0.000000	0.00	38,025.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	19,824.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	7,731.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	58,338.000	MCDONALD'S CORP CASH DIVIDEND 152%		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	88,673.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	10,907.000	MCKESSON CORP CASH DIVIDEND 054%		5/31/2023	5/31/2023	7/3/2023	0.000000	0.00	5,889.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	203,539.000	MERCK & CO INC CASH DIVIDEND 073%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	148,583.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	52,111.000	METLIFE INC CASH DIVIDEND 052%		5/8/2023	5/8/2023	6/14/2023	0.000000	0.00	27,097.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	588,561.000	MICROSOFT CORP CASH DIVIDEND 068%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	400,221.48	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		595017104	43,313.000	MICROCHIP TECHNOLOGY INC CASH DIVID..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	16,588.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	86,276.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/25/2023	0.000000	0.00	9,921.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595223103	9,131.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	12,783.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	14,974.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	6,139.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	109,496.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	42,155.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,622.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	3,622.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,457.000	MOODY'S CORP CASH DIVIDEND 077%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	9,591.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	103,301.000	MORGAN STANLEY CASH DIVIDEND 077%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	80,058.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	27,119.000	MOSAIC CO/THE CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	5,423.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	13,423.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	11,812.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	18,216.000	NRG ENERGY INC CASH DIVIDEND 037%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	6,876.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	27,213.000	NASDAQ INC CASH DIVIDEND 022%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	5,986.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	17,045.000	NETAPP INC CASH DIVIDEND 050%		4/5/2023	4/5/2023	4/26/2023	0.000000	0.00	8,522.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	29,978.000	NEWELL BRANDS INC CASH DIVIDEND 00..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	2,098.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	63,221.000	NEWMONT CORP CASH DIVIDEND 040%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	25,288.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	158,278.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	73,994.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	99,217.000	NIKE INC CASH DIVIDEND 034%		6/2/2023	6/2/2023	7/5/2023	0.000000	0.00	33,733.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	32,112.000	NISOURCE INC CASH DIVIDEND 025%		4/27/2023	4/27/2023	5/19/2023	0.000000	0.00	8,028.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,250.000	NORDSON CORP CASH DIVIDEND 065%		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	2,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	18,010.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/20/2023	0.000000	0.00	24,313.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	16,732.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	12,549.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	11,459.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/26/2023	5/26/2023	6/14/2023	0.000000	0.00	21,428.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	44,975.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/19/2023	5/19/2023	6/14/2023	0.000000	0.00	5,621.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	20,199.000	NUCOR CORP CASH DIVIDEND 051%		6/29/2023	6/29/2023	8/11/2023	0.000000	0.00	10,301.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	197,486.000	NVIDIA CORP CASH DIVIDEND 004%		6/7/2023	6/7/2023	6/30/2023	0.000000	0.00	7,899.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	58,373.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/8/2023	6/8/2023	7/14/2023	0.000000	0.00	10,507.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	7,216.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	2,886.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	57.000	OLD DOMINION FREIGHT LINE INC LATE POS..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	22.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	16,274.000	OMNICO GROUP INC CASH DIVIDEND 0..		6/8/2023	6/8/2023	7/7/2023	0.000000	0.00	11,391.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	35,339.000	ONEOK INC CASH DIVIDEND 095%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	33,748.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	121,516.000	ORACLE CORP CASH DIVIDEND 040%		4/10/2023	4/10/2023	4/24/2023	0.000000	0.00	48,606.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	20,112.000	ORGANON & CO CASH DIVIDEND 028%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	5,631.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	32,803.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	11,153.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	31,706.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		4/17/2023	4/17/2023	5/5/2023	0.000000	0.00	47,559.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	18,583.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2023	5/9/2023	6/12/2023	0.000000	0.00	11,521.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	59,111.000	PPL CORP CASH DIVIDEND 024%		6/8/2023	6/8/2023	7/3/2023	0.000000	0.00	14,186.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	41,273.000	PACCAR INC CASH DIVIDEND 025%		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	10,318.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	7,429.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	9,286.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	10,142.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/11/2023	5/11/2023	6/2/2023	0.000000	0.00	15,010.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	25,366.000	PAYCHEX INC CASH DIVIDEND 089%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	22,575.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,841.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/26/2023	5/26/2023	6/12/2023	0.000000	0.00	1,440.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	109,698.000	PEPSICO INC CASH DIVIDEND 126%		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	138,767.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,987.000	PERKINELMER INC CASH DIVIDEND 007%		4/20/2023	4/20/2023	5/12/2023	0.000000	0.00	699.09	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		717081103	443,830.000	PFIZER INC CASH DIVIDEND 041%		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	181,970.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	124,800.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	158,496.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	36,845.000	PHILLIPS 66 CASH DIVIDEND 105%		5/19/2023	5/19/2023	6/1/2023	0.000000	0.00	38,687.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	8,946.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/28/2023	4/28/2023	6/1/2023	0.000000	0.00	7,738.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	18,925.000	PIONEER NATURAL RESOURCES CO CASH D..		5/31/2023	5/31/2023	6/21/2023	0.000000	0.00	63,209.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,088.000	POOL CORP CASH DIVIDEND 110%		5/16/2023	5/16/2023	5/31/2023	0.000000	0.00	3,396.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	18,007.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	21,968.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	18,125.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	11,600.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	186,531.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	175,469.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	46,246.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/5/2023	4/5/2023	4/14/2023	0.000000	0.00	4,624.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	74,104.000	PROLOGIS INC CASH DIVIDEND 087%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	64,470.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	29,097.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	36,371.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	40,055.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	22,831.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	12,690.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/13/2023	6/13/2023	6/29/2023	0.000000	0.00	38,070.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	18,111.000	PULTEGROUP INC CASH DIVIDEND 016%		6/16/2023	6/16/2023	7/5/2023	0.000000	0.00	2,897.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	88,810.000	QUALCOMM INC CASH DIVIDEND 080%		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	71,048.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,299.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	903.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,672.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	933.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	8,776.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	6,230.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,304.000	RALPH LAUREN CORP CASH DIVIDEND 0..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,478.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	15,334.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		6/30/2023	6/30/2023	7/17/2023	0.000000	0.00	6,440.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	115,829.000	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	68,339.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	49,587.000	REALTY INCOME CORP CASH DIVIDEND ..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	12,644.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	49,953.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	12,738.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	54,129.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	12,364.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/13/2023	6/13/2023	7/6/2023	0.000000	0.00	8,036.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	74,393.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	14,878.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	16,529.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	8,181.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,616.000	RESMED INC CASH DIVIDEND 044%		5/10/2023	5/10/2023	6/15/2023	0.000000	0.00	5,111.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,578.000	ROBERT HALF INTERNATIONAL INC CASH DI..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	4,117.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	9,075.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/12/2023	5/12/2023	6/12/2023	0.000000	0.00	10,708.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	18,301.000	ROLLINS INC CASH DIVIDEND 013%		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	2,379.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,385.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/5/2023	4/5/2023	4/21/2023	0.000000	0.00	5,722.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	27,429.000	ROSS STORES INC CASH DIVIDEND 033%		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	9,188.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	26,221.000	S&P GLOBAL INC CASH DIVIDEND 090%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	23,598.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,599.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/25/2023	5/25/2023	6/21/2023	0.000000	0.00	7,309.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	113,118.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		6/6/2023	6/6/2023	7/13/2023	0.000000	0.00	28,279.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	893.000	SCHLUMBERGER LTD LATE POSTING DIVIDE..		6/6/2023	6/6/2023	7/13/2023	0.000000	0.00	223.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	120,602.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	30,150.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	11,613.000	SEALED AIR CORP CASH DIVIDEND 020%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	2,322.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	18,646.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	11,280.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	26,247.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	48,556.95	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		83088M102	12,662.000	SKYWORKS SOLUTIONS INC CASH DIVIDEND		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	7,850.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	10,031.000	A O SMITH CORP CASH DIVIDEND 030%		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	3,009.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,432.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	8,600.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,200.000	SNAP-ON INC CASH DIVIDEND 162%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	6,804.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	86,078.000	SOUTHERN CO/THE CASH DIVIDEND 070%		5/12/2023	5/12/2023	6/6/2023	0.000000	0.00	60,254.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	47,709.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		6/20/2023	6/20/2023	7/12/2023	0.000000	0.00	8,587.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	11,784.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	9,427.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	90,872.000	STARBUCKS CORP CASH DIVIDEND 053%		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	48,162.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	26,875.000	STATE STREET CORP CASH DIVIDEND 06..		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	16,931.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	12,911.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	5,487.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	27,163.000	STRYKER CORP CASH DIVIDEND 075%		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	20,372.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	34,555.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/1/2023	5/1/2023	5/12/2023	0.000000	0.00	7,947.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	40,135.000	SYSCO CORP CASH DIVIDEND 049%		4/5/2023	4/5/2023	4/28/2023	0.000000	0.00	19,666.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	91,363.000	TJX COS INC/THE CASH DIVIDEND 033%		5/10/2023	5/10/2023	6/1/2023	0.000000	0.00	30,378.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	18,952.000	TAPESTRY INC CASH DIVIDEND 030%		6/8/2023	6/8/2023	6/26/2023	0.000000	0.00	5,685.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	36,395.000	TARGET CORP CASH DIVIDEND 108%		5/16/2023	5/16/2023	6/10/2023	0.000000	0.00	39,306.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	17,899.000	TARGA RESOURCES CORP CASH DIVIDEND		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	8,949.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87854Y109	5,154.000	TECHNIP ENERGIES NV ADR		3/1/2023	5/16/2022	6/10/2022	0.000000	0.00	2,456.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		87854Y109	-5,154.000	TECHNIP ENERGIES NV ADR		3/1/2023	5/16/2022	6/10/2022	0.000000	0.00	-2,456.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87854Y109	5,154.000	TECHNIP ENERGIES NV ADR		5/18/2023	5/18/2023	6/19/2023	0.000000	0.00	2,958.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		87854Y109	-5,154.000	TECHNIP ENERGIES NV ADR		5/18/2023	5/18/2023	6/19/2023	0.000000	0.00	-2,958.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87854Y109	5,154.000	TECHNIP ENERGIES NV ADR		5/18/2023	5/18/2023	6/14/2023	0.000000	0.00	2,887.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,709.000	TELEFLEX INC CASH DIVIDEND 034%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	1,261.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,315.000	TERADYNE INC CASH DIVIDEND 011%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	1,354.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	71,651.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/5/2023	5/5/2023	5/16/2023	0.000000	0.00	88,847.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	16,760.000	TEXTRON INC CASH DIVIDEND 002%		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	335.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	31,485.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	11,019.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	43,527.000	3M CO CASH DIVIDEND 150%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	65,290.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,798.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/26/2023	5/26/2023	6/13/2023	0.000000	0.00	9,061.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	18,552.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	18,552.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	104,909.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	54,552.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	22,749.000	TYSON FOODS INC CASH DIVIDEND 048%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	10,919.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	24,452.000	UDR INC CASH DIVIDEND 042%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	10,269.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	112,158.000	US BANCORP CASH DIVIDEND 048%		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	53,835.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	48,736.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/30/2023	5/30/2023	6/30/2023	0.000000	0.00	63,356.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	57,705.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	93,482.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	5,484.000	UNITED RENTALS INC CASH DIVIDEND 14..		5/9/2023	5/9/2023	5/24/2023	0.000000	0.00	8,116.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	75,008.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/15/2023	6/15/2023	6/27/2023	0.000000	0.00	141,015.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	5,110.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,022.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	26,521.000	VF CORP CASH DIVIDEND 030%		6/9/2023	6/9/2023	6/20/2023	0.000000	0.00	7,956.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	30,482.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/22/2023	5/22/2023	6/22/2023	0.000000	0.00	31,091.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	32,165.000	VENTAS INC CASH DIVIDEND 045%		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	14,474.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	332,073.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	216,677.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	12,555.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	4,268.70	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		92556H206	40,543.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/14/2023	6/14/2023	7/3/2023	0.000000	0.00	2,027.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	95,884.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	11,506.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	80,575.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/21/2023	6/21/2023	7/6/2023	0.000000	0.00	31,424.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	128,481.000	VISA INC CASH DIVIDEND 045%		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	57,816.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,586.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	4,551.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	24,941.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	19,453.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	14,486.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	2,462.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	110,879.000	WALMART INC CASH DIVIDEND 057%		5/4/2023	5/4/2023	5/30/2023	0.000000	0.00	63,201.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	56,603.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	27,169.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	29,583.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	20,708.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	301,285.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	90,385.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	37,361.000	WELLTOWER INC CASH DIVIDEND 061%		5/15/2023	5/15/2023	5/23/2023	0.000000	0.00	22,790.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,854.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/25/2023	4/25/2023	5/3/2023	0.000000	0.00	1,112.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	20,135.000	WESTROCK CO CASH DIVIDEND 027%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	5,537.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,367.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	11,089.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,309.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	7,540.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	97,780.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2023	6/9/2023	6/26/2023	0.000000	0.00	43,756.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	8,153.000	WYNN RESORTS LTD CASH DIVIDEND 02..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	2,038.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	43,932.000	XCEL ENERGY INC CASH DIVIDEND 052%		6/14/2023	6/14/2023	7/20/2023	0.000000	0.00	22,844.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	14,357.000	XYLEM INC/NY CASH DIVIDEND 033%		5/26/2023	5/26/2023	6/28/2023	0.000000	0.00	4,737.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	22,302.000	YUM! BRANDS INC CASH DIVIDEND 060%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	13,492.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	16,769.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/23/2023	6/23/2023	7/31/2023	0.000000	0.00	4,024.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,830.000	ZIONS BANCORP NA CASH DIVIDEND 0..		5/17/2023	5/17/2023	5/25/2023	0.000000	0.00	4,850.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	36,851.000	ZOETIS INC CASH DIVIDEND 037%		4/20/2023	4/20/2023	6/1/2023	0.000000	0.00	13,819.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	7,052.000	ALLEGION PLC CASH DIVIDEND 045%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	3,173.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	117,477.000	AMCOR PLC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/20/2023	0.000000	0.00	14,390.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	16,240.000	AON PLC CASH DIVIDEND 061%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	9,987.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	49,792.000	ACCENTURE PLC CASH DIVIDEND 112%		4/12/2023	4/12/2023	5/15/2023	0.000000	0.00	55,767.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G16962105	11,844.000	BUNGE LTD CASH DIVIDEND 062%		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	7,402.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	31,445.000	EATON CORP PLC CASH DIVIDEND 086%		5/5/2023	5/5/2023	5/26/2023	0.000000	0.00	27,042.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,415.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/30/2023	5/30/2023	6/16/2023	0.000000	0.00	5,634.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	35,960.000	INVESCO LTD CASH DIVIDEND 020%		5/8/2023	5/8/2023	6/2/2023	0.000000	0.00	7,192.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	55,170.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/16/2023	6/16/2023	7/14/2023	0.000000	0.00	20,412.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	39,230.000	LINDE PLC CASH DIVIDEND 127%		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	50,018.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	106,969.000	MEDTRONIC PLC CASH DIVIDEND 069%		6/22/2023	6/22/2023	7/14/2023	0.000000	0.00	73,808.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	15,416.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2023	6/20/2023	7/5/2023	0.000000	0.00	10,791.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	13,006.000	PENTAIR PLC CASH DIVIDEND 022%		4/20/2023	4/20/2023	5/5/2023	0.000000	0.00	2,861.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,970.000	STERIS PLC CASH DIVIDEND 047%		6/13/2023	6/13/2023	6/28/2023	0.000000	0.00	3,745.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	18,246.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	13,684.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,556.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	7,187.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	33,320.000	CHUBB LTD CASH DIVIDEND 086%		6/15/2023	6/15/2023	7/7/2023	0.000000	0.00	28,655.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	12,309.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2023	6/16/2023	6/30/2023	0.000000	0.00	8,985.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	25,021.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	14,762.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	20,230.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		5/26/2023	5/26/2023	6/6/2023	0.000000	0.00	25,287.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		N6596X109	20,803.000	NXP SEMICONDUCTORS NV CASH DIVIDEND...		6/13/2023	6/13/2023	7/6/2023	0.000000	0.00	21,094.24	0.00
DIVIDENDS						20,922,217.000							11,438,641.86	11,438,641.86	0.00
U.S. DOLLAR						20,922,217.000							11,438,641.86	11,438,641.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	44,268.000	AFAC INC		6/1/2023	5/16/2023	6/1/2023	0.000000	18,592.56	18,592.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	52,813.000	AES CORP/THE		5/15/2023	4/28/2023	5/15/2023	0.000000	8,761.68	8,761.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	563,592.000	AT&T INC		5/1/2023	4/6/2023	5/1/2023	0.000000	156,396.78	156,396.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	137,860.000	ABBOTT LABORATORIES		5/15/2023	4/13/2023	5/15/2023	0.000000	70,308.60	70,308.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	139,829.000	ABBVIE INC		5/15/2023	4/13/2023	5/15/2023	0.000000	206,946.92	206,946.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	4,685.000	ADVANCE AUTO PARTS INC		4/28/2023	4/13/2023	4/28/2023	0.000000	7,027.50	7,027.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	23,393.000	AGILENT TECHNOLOGIES INC		4/26/2023	4/3/2023	4/26/2023	0.000000	5,263.43	5,263.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	17,559.000	AIR PRODUCTS AND CHEMICALS INC		5/8/2023	3/31/2023	5/8/2023	0.000000	30,728.25	30,728.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,209.000	ALBEMARLE CORP		4/3/2023	3/16/2023	4/3/2023	0.000000	3,683.60	3,683.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	12,454.000	ALEXANDRIA REAL ESTATE EQUITIE		4/14/2023	3/30/2023	4/14/2023	0.000000	15,069.34	15,069.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	19,848.000	ALLIANT ENERGY CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	8,981.22	8,981.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	21,251.000	ALLSTATE CORP/THE		4/3/2023	2/27/2023	4/3/2023	0.000000	18,913.39	18,913.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	141,177.000	ALTRIA GROUP INC		4/28/2023	3/23/2023	4/28/2023	0.000000	132,706.38	132,706.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	20,754.000	AMEREN CORP		6/30/2023	6/13/2023	6/30/2023	0.000000	13,075.02	13,075.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	40,630.000	AMERICAN ELECTRIC POWER CO INC		6/9/2023	5/9/2023	6/9/2023	0.000000	33,722.90	33,722.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	47,073.000	AMERICAN EXPRESS CO		5/10/2023	4/5/2023	5/10/2023	0.000000	28,243.80	28,243.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	59,646.000	AMERICAN INTERNATIONAL GROUP I		6/30/2023	6/15/2023	6/30/2023	0.000000	21,472.56	21,472.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	36,814.000	AMERICAN TOWER CORP		4/28/2023	4/13/2023	4/28/2023	0.000000	57,429.84	57,429.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	15,257.000	AMERICAN WATER WORKS CO INC		6/1/2023	5/8/2023	6/1/2023	0.000000	10,794.33	10,794.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	12,794.000	AMERISOURCEBERGER CORP		5/30/2023	5/11/2023	5/30/2023	0.000000	6,205.09	6,205.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,326.000	AMERIPRISE FINANCIAL INC		5/19/2023	5/5/2023	5/19/2023	0.000000	11,240.10	11,240.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	18,436.000	AMETEK INC		6/30/2023	6/9/2023	6/30/2023	0.000000	4,609.00	4,609.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	42,220.000	AMGEN INC		6/8/2023	5/17/2023	6/8/2023	0.000000	89,928.60	89,928.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	47,372.000	AMPHENOL CORP		4/12/2023	3/20/2023	4/12/2023	0.000000	9,948.12	9,948.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	40,371.000	ANALOG DEVICES INC		6/14/2023	6/2/2023	6/14/2023	0.000000	34,719.06	34,719.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	19,173.000	ELEVANCE HEALTH INC		6/23/2023	6/8/2023	6/23/2023	0.000000	28,376.04	28,376.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	25,421.000	APA CORP		5/22/2023	4/20/2023	5/22/2023	0.000000	6,355.25	6,355.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,175,938.000	APPLE INC		5/18/2023	5/12/2023	5/18/2023	0.000000	282,225.12	282,225.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	67,151.000	APPLIED MATERIALS INC		6/15/2023	5/24/2023	6/15/2023	0.000000	21,488.32	21,488.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	43,255.000	ARCHER-DANIELS-MIDLAND CO		6/7/2023	5/16/2023	6/7/2023	0.000000	19,464.75	19,464.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,208.000	ASSURANT INC		6/20/2023	5/26/2023	6/20/2023	0.000000	2,945.60	2,945.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	800.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	592.00	592.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	10,520.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	7,784.80	7,784.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	32,669.000	AUTOMATIC DATA PROCESSING INC		4/3/2023	3/9/2023	4/1/2023	0.000000	40,836.25	40,836.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	11,061.000	AVALONBAY COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	18,250.65	18,250.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,500.000	AVERY DENNISON CORP		6/21/2023	6/6/2023	6/21/2023	0.000000	5,265.00	5,265.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	80,128.000	BAKER HUGHES CO		6/9/2023	5/26/2023	6/9/2023	0.000000	15,224.32	15,224.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	5.000	BALL CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	1.00	1.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	24,999.000	BALL CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	4,999.80	4,999.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	555,918.000	BANK OF AMERICA CORP		6/30/2023	6/1/2023	6/30/2023	0.000000	122,301.96	122,301.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	58,157.000	BANK OF NEW YORK MELLON CORP/T		5/11/2023	4/27/2023	5/11/2023	0.000000	21,518.09	21,518.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	38.000	BATH & BODY WORKS INC		6/16/2023	6/1/2023	6/16/2023	0.000000	7.60	7.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	18,155.000	BATH & BODY WORKS INC		6/16/2023	6/1/2023	6/16/2023	0.000000	3,631.00	3,631.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	39,595.000	BAXTER INTERNATIONAL INC		4/3/2023	2/23/2023	4/3/2023	0.000000	11,482.55	11,482.55	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		075887109	22,791.000	BECTON DICKINSON & CO		6/30/2023	6/8/2023	6/30/2023	0.000000	20,739.81	20,739.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,145.000	W R BERKLEY CORP		6/30/2023	6/23/2023	6/30/2023	0.000000	1,775.95	1,775.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,718.000	BEST BUY CO INC		4/13/2023	3/22/2023	4/13/2023	0.000000	14,460.56	14,460.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	12,435.000	BIO-TECHNE CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	994.80	994.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	12,022.000	BLACKROCK INC		6/23/2023	6/7/2023	6/23/2023	0.000000	60,110.00	60,110.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	18,649.000	BORGWARNER INC		6/15/2023	5/31/2023	6/15/2023	0.000000	3,170.33	3,170.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	11,279.000	BOSTON PROPERTIES INC		4/28/2023	3/30/2023	4/28/2023	0.000000	11,053.42	11,053.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	168,110.000	BRISTOL-MYERS SQUIBB CO		5/1/2023	4/6/2023	5/1/2023	0.000000	95,822.70	95,822.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		111337103	9,217.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2023	3/14/2023	4/5/2023	0.000000	6,682.33	6,682.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	33,547.000	BROADCOM INC		6/30/2023	6/21/2023	6/30/2023	0.000000	154,316.20	154,316.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	18,585.000	BROWN & BROWN INC		5/17/2023	5/5/2023	5/17/2023	0.000000	2,137.28	2,137.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,375.000	BROWN-FORMAN CORP		4/3/2023	3/7/2023	4/3/2023	0.000000	2,954.06	2,954.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	8,449.000	CBOE GLOBAL MARKETS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	4,224.50	4,224.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,784.000	CDW CORPIDE		6/13/2023	5/24/2023	6/13/2023	0.000000	6,362.56	6,362.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,512.000	CF INDUSTRIES HOLDINGS INC		5/31/2023	5/12/2023	5/31/2023	0.000000	6,204.80	6,204.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,740.000	CH ROBINSON WORLDWIDE INC		4/3/2023	3/2/2023	4/3/2023	0.000000	5,941.40	5,941.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,977.000	CIGNA GROUP/THE		6/22/2023	6/6/2023	6/22/2023	0.000000	29,491.71	29,491.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,878.000	CME GROUP INC		6/27/2023	6/8/2023	6/27/2023	0.000000	31,765.80	31,765.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	23,029.000	CMS ENERGY CORP		5/31/2023	5/4/2023	5/31/2023	0.000000	11,226.64	11,226.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	167,457.000	CSX CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	18,420.27	18,420.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	101,531.000	CVS HEALTH CORP		5/1/2023	4/20/2023	5/1/2023	0.000000	61,426.26	61,426.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	61.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	12.20	12.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	62,740.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	12,548.00	12,548.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,708.000	CAMDEN PROPERTY TRUST		4/17/2023	3/30/2023	4/17/2023	0.000000	8,708.00	8,708.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	15,864.000	CAMPBELL SOUP CO		5/1/2023	4/5/2023	5/1/2023	0.000000	5,869.68	5,869.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	30,148.000	CAPITAL ONE FINANCIAL CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	18,088.80	18,088.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	20,371.000	CARDINAL HEALTH INC		4/17/2023	3/31/2023	4/15/2023	0.000000	10,097.90	10,097.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	65,957.000	CARRIER GLOBAL CORP		5/24/2023	5/4/2023	5/24/2023	0.000000	12,202.05	12,202.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	41,147.000	CATERPILLAR INC		5/19/2023	4/21/2023	5/19/2023	0.000000	49,376.40	49,376.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	7,887.000	CELANESE CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	5,520.90	5,520.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	49,776.000	CENTERPOINT ENERGY INC		6/8/2023	5/17/2023	6/8/2023	0.000000	9,457.44	9,457.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	140,657.000	CHEVRON CORP		6/12/2023	5/18/2023	6/12/2023	0.000000	212,392.07	212,392.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	19,282.000	CHURCH & DWIGHT CO INC		6/1/2023	5/12/2023	6/1/2023	0.000000	5,254.35	5,254.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,516.000	CINCINNATI FINANCIAL CORP		4/14/2023	3/16/2023	4/14/2023	0.000000	9,387.00	9,387.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	324,817.000	CISCO SYSTEMS INC		4/26/2023	4/4/2023	4/26/2023	0.000000	126,678.63	126,678.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,830.000	CINTAS CORP		6/15/2023	5/12/2023	6/15/2023	0.000000	7,854.50	7,854.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	153,142.000	CITIGROUP INC		5/26/2023	4/28/2023	5/26/2023	0.000000	78,102.42	78,102.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	38,940.000	CITIZENS FINANCIAL GROUP INC		5/17/2023	5/2/2023	5/17/2023	0.000000	16,354.80	16,354.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	87.000	CLOROX CO/THE		5/12/2023	4/25/2023	5/12/2023	0.000000	102.66	102.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,680.000	CLOROX CO/THE		5/12/2023	4/25/2023	5/12/2023	0.000000	11,422.40	11,422.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	306,008.000	COCA-COLA CO/THE		4/3/2023	3/16/2023	4/3/2023	0.000000	140,763.68	140,763.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	40,245.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/30/2023	5/18/2023	5/30/2023	0.000000	11,671.05	11,671.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	66,038.000	COLGATE-PALMOLIVE CO		5/15/2023	4/20/2023	5/15/2023	0.000000	31,698.24	31,698.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	332,605.000	COMCAST CORP		4/26/2023	4/4/2023	4/26/2023	0.000000	96,455.45	96,455.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,285.000	COMERICA INC		4/3/2023	3/14/2023	4/1/2023	0.000000	7,302.35	7,302.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	37,685.000	CONAGRA BRANDS INC		6/1/2023	4/27/2023	6/1/2023	0.000000	12,436.05	12,436.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	96,767.000	CONOCOPHILLIPS		4/14/2023	3/28/2023	4/14/2023	0.000000	58,060.20	58,060.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		20825C104	96,767.000	CONOCOPHILLIPS		6/1/2023	5/15/2023	6/1/2023	0.000000	49,351.17	49,351.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	28,058.000	CONSOLIDATED EDISON INC		6/15/2023	5/16/2023	6/15/2023	0.000000	22,726.98	22,726.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,837.000	CONSTELLATION BRANDS INC		5/18/2023	5/3/2023	5/18/2023	0.000000	11,424.93	11,424.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	25,856.000	CONSTELLATION ENERGY CORP		6/9/2023	5/11/2023	6/9/2023	0.000000	7,291.39	7,291.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	60,632.000	CORNING INC		6/29/2023	5/30/2023	6/29/2023	0.000000	16,976.96	16,976.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	56,776.000	CORTEVA INC		6/15/2023	5/31/2023	6/15/2023	0.000000	8,516.40	8,516.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	35,084.000	COSTCO WHOLESALE CORP		5/19/2023	5/4/2023	5/19/2023	0.000000	35,785.68	35,785.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	34,761.000	CROWN CASTLE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	54,400.97	54,400.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	11,172.000	CUMMINS INC		6/1/2023	5/18/2023	6/1/2023	0.000000	17,540.04	17,540.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	24,708.000	DR HORTON INC		5/10/2023	5/2/2023	5/10/2023	0.000000	6,177.00	6,177.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	15,232.000	DTE ENERGY CO		4/17/2023	3/17/2023	4/15/2023	0.000000	14,508.48	14,508.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	51,826.000	DANAHER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	13,993.02	13,993.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,623.000	DARDEN RESTAURANTS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	11,643.83	11,643.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	21,381.000	DEERE & CO		5/8/2023	3/30/2023	5/8/2023	0.000000	26,726.25	26,726.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	46.000	DENTSPLY SIRONA INC		4/14/2023	3/30/2023	4/14/2023	0.000000	6.44	6.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	16,947.000	DENTSPLY SIRONA INC		4/14/2023	3/30/2023	4/14/2023	0.000000	2,372.58	2,372.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	52,478.000	DEVON ENERGY CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	37,784.16	37,784.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,531.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	435.93	435.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,531.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	11,624.80	11,624.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	94.000	DIGITAL REALTY TRUST INC		6/30/2023	6/14/2023	6/30/2023	0.000000	114.68	114.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	22,988.000	DIGITAL REALTY TRUST INC		6/30/2023	6/14/2023	6/30/2023	0.000000	28,045.36	28,045.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	21,267.000	DISCOVER FINANCIAL SERVICES		6/8/2023	5/24/2023	6/8/2023	0.000000	14,886.90	14,886.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	17,677.000	DOLLAR GENERAL CORP		4/25/2023	4/10/2023	4/25/2023	0.000000	10,429.43	10,429.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	66,370.000	DOMINION ENERGY INC		6/20/2023	6/1/2023	6/20/2023	0.000000	44,301.98	44,301.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,842.000	DOMINO'S PIZZA INC		6/30/2023	6/14/2023	6/30/2023	0.000000	3,438.82	3,438.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	11,128.000	DOVER CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	5,619.64	5,619.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	56,144.000	DOW INC		6/9/2023	5/30/2023	6/9/2023	0.000000	39,300.80	39,300.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	60,882.000	DUKE ENERGY CORP		6/16/2023	5/11/2023	6/16/2023	0.000000	61,186.41	61,186.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	36,490.000	DUPONT DE NEMOURS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	13,136.40	13,136.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,443.000	EOG RESOURCES INC		4/28/2023	4/13/2023	4/28/2023	0.000000	38,315.48	38,315.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	53.000	EQT CORP		6/1/2023	5/9/2023	6/1/2023	0.000000	7.95	7.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	28,968.000	EQT CORP		6/1/2023	5/9/2023	6/1/2023	0.000000	4,345.20	4,345.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,655.000	EASTMAN CHEMICAL CO		4/10/2023	3/14/2023	4/10/2023	0.000000	7,627.45	7,627.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	43,223.000	EBAY INC		6/16/2023	5/31/2023	6/16/2023	0.000000	10,805.75	10,805.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	20,000.000	ECOLAB INC		4/17/2023	3/20/2023	4/17/2023	0.000000	10,600.00	10,600.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	30,194.000	EDISON INTERNATIONAL		5/1/2023	3/30/2023	4/30/2023	0.000000	22,268.08	22,268.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	20,750.000	ELECTRONIC ARTS INC		6/21/2023	5/30/2023	6/21/2023	0.000000	3,942.50	3,942.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	45,179.000	EMERSON ELECTRIC CO		6/9/2023	5/11/2023	6/9/2023	0.000000	23,493.08	23,493.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	16,089.000	ENERGY CORP		6/1/2023	5/3/2023	6/1/2023	0.000000	17,215.23	17,215.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,757.000	EQUIFAX INC		6/15/2023	5/24/2023	6/15/2023	0.000000	3,805.23	3,805.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,317.000	EQUINIX INC		6/21/2023	5/23/2023	6/21/2023	0.000000	24,950.97	24,950.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	26,929.000	EQUITY RESIDENTIAL		4/14/2023	3/24/2023	4/14/2023	0.000000	17,840.46	17,840.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	5,108.000	ESSEX PROPERTY TRUST INC		4/14/2023	3/30/2023	4/14/2023	0.000000	11,799.48	11,799.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	18,149.000	EVERGY INC		6/20/2023	5/18/2023	6/20/2023	0.000000	11,116.26	11,116.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	27,540.000	EVERSOURCE ENERGY		6/30/2023	5/17/2023	6/30/2023	0.000000	18,589.50	18,589.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	78,572.000	EXELON CORP		6/9/2023	5/12/2023	6/9/2023	0.000000	28,285.92	28,285.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302130109	115.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2023	5/31/2023	6/15/2023	0.000000	79.35	79.35	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		302130109	12,560.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2023	5/31/2023	6/15/2023	0.000000	8,666.40	8,666.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	12.000	EXTRA SPACE STORAGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	19.44	19.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	10,739.000	EXTRA SPACE STORAGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	17,397.18	17,397.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	325,599.000	EXXON MOBIL CORP		6/9/2023	5/15/2023	6/9/2023	0.000000	296,295.09	296,295.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,960.000	FMC CORP		4/20/2023	3/30/2023	4/20/2023	0.000000	5,776.80	5,776.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	3,047.000	FACTSET RESEARCH SYSTEMS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	2,986.06	2,986.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,134.000	FASTENAL CO		5/25/2023	4/26/2023	5/25/2023	0.000000	15,796.90	15,796.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,725.000	FEDERAL REALTY INVESTMENT TRUS		4/17/2023	3/10/2023	4/17/2023	0.000000	6,183.00	6,183.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,795.000	FEDEX CORP		4/3/2023	3/10/2023	4/3/2023	0.000000	21,614.25	21,614.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	47,636.000	FIDELITY NATIONAL INFORMATION		6/23/2023	6/8/2023	6/23/2023	0.000000	24,770.72	24,770.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	54,033.000	FIFTH THIRD BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	17,830.89	17,830.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	42,947.000	FIRSTENERGY CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	16,749.33	16,749.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	309,574.000	FORD MOTOR CO		6/1/2023	4/25/2023	6/1/2023	0.000000	46,436.10	46,436.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	28,108.000	FORTIVE CORP		6/30/2023	5/25/2023	6/30/2023	0.000000	1,967.56	1,967.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,334.000	FRANKLIN RESOURCES INC		3/1/2023	12/29/2022	1/13/2023	0.000000	6,700.20	6,700.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,550.000	FRANKLIN RESOURCES INC		4/14/2023	3/30/2023	4/14/2023	0.000000	6,765.00	6,765.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	113,013.000	FREEPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	8,475.98	8,475.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	113,013.000	FREEPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	8,475.98	8,475.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	28,708.000	GE HEALTHCARE INC		6/15/2023	5/22/2023	6/15/2023	0.000000	861.24	861.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	16,893.000	ARTHUR J GALLAGHER & CO		6/16/2023	6/1/2023	6/16/2023	0.000000	9,291.15	9,291.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	17,793.000	GENERAL DYNAMICS CORP		5/12/2023	4/13/2023	5/12/2023	0.000000	23,486.76	23,486.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	86,213.000	GENERAL ELECTRIC CO		4/25/2023	3/6/2023	4/25/2023	0.000000	6,897.04	6,897.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	46,619.000	GENERAL MILLS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	25,174.26	25,174.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	111,083.000	GENERAL MOTORS CO		6/15/2023	6/1/2023	6/15/2023	0.000000	9,997.47	9,997.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,120.000	GENUINE PARTS CO		4/3/2023	3/2/2023	4/3/2023	0.000000	10,564.00	10,564.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	100,108.000	GILEAD SCIENCES INC		6/29/2023	6/14/2023	6/29/2023	0.000000	75,081.00	75,081.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	21,120.000	GLOBAL PAYMENTS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	5,280.00	5,280.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	7,153.000	GLOBE LIFE INC		5/1/2023	3/31/2023	5/1/2023	0.000000	1,609.43	1,609.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	26,972.000	GOLDMAN SACHS GROUP INC/THE		6/29/2023	5/31/2023	6/29/2023	0.000000	67,430.00	67,430.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,556.000	WW GRAINGER INC		6/1/2023	5/5/2023	6/1/2023	0.000000	6,614.16	6,614.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	17,022.000	HCA HEALTHCARE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	10,213.20	10,213.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	71,549.000	HP INC		4/5/2023	3/7/2023	4/5/2023	0.000000	18,781.61	18,781.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	72,579.000	HALLIBURTON CO		6/28/2023	6/6/2023	6/28/2023	0.000000	11,612.64	11,612.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	25,406.000	HARTFORD FINANCIAL SERVICES GR		4/4/2023	3/3/2023	4/4/2023	0.000000	10,797.55	10,797.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	10,265.000	HASBRO INC		5/15/2023	4/28/2023	5/15/2023	0.000000	7,185.50	7,185.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	43,233.000	HEALTHPEAK PROPERTIES INC		5/19/2023	5/5/2023	5/19/2023	0.000000	12,969.90	12,969.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,814.000	JACK HENRY & ASSOCIATES INC		6/15/2023	5/25/2023	6/15/2023	0.000000	3,023.28	3,023.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427886108	11,620.000	HERSHEY CO/THE		6/15/2023	5/18/2023	6/15/2023	0.000000	12,038.32	12,038.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	22,276.000	HESS CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	9,745.75	9,745.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	102,155.000	HEWLETT PACKARD ENTERPRISE CO		4/14/2023	3/16/2023	4/14/2023	0.000000	12,258.60	12,258.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	21,068.000	HILTON WORLDWIDE HOLDINGS INC		6/30/2023	5/18/2023	6/30/2023	0.000000	3,160.20	3,160.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	81,178.000	HOME DEPOT INC/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	169,662.02	169,662.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	52,828.000	HONEYWELL INTERNATIONAL INC		6/2/2023	5/11/2023	6/2/2023	0.000000	54,412.84	54,412.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	12,834.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	3,529.35	3,529.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	10,064.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	2,767.60	2,767.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,535.000	HOST HOTELS & RESORTS INC		4/17/2023	3/30/2023	4/17/2023	0.000000	6,784.20	6,784.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	29,113.000	HOWMET AEROSPACE INC		5/25/2023	5/4/2023	5/25/2023	0.000000	1,164.52	1,164.52	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		444859102	9,881.000	HUMANA INC		4/28/2023	3/30/2023	4/28/2023	0.000000	8,744.69	8,744.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,562.000	JB HUNT TRANSPORT SERVICES INC		5/26/2023	5/11/2023	5/26/2023	0.000000	2,756.04	2,756.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	8.000	HUNTINGTON BANCSHARES INC/OH		4/3/2023	3/17/2023	4/3/2023	0.000000	1.24	1.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	113,380.000	HUNTINGTON BANCSHARES INC/OH		4/3/2023	3/17/2023	4/3/2023	0.000000	17,573.90	17,573.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,175.000	HUNTINGTON INGALLS INDUSTRIES		6/9/2023	5/25/2023	6/9/2023	0.000000	3,937.00	3,937.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	6,055.000	IDEX CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	3,875.20	3,875.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	21,950.000	ILLINOIS TOOL WORKS INC		4/13/2023	3/30/2023	4/13/2023	0.000000	28,754.50	28,754.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	32,016.000	INGERSOLL RAND INC		6/22/2023	5/23/2023	6/22/2023	0.000000	640.32	640.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	327,101.000	INTEL CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	40,887.63	40,887.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	44,864.000	INTERCONTINENTAL EXCHANGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	18,842.88	18,842.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	71,487.000	INTERNATIONAL BUSINESS MACHINE		6/12/2023	5/9/2023	6/10/2023	0.000000	118,668.42	118,668.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	20,159.000	INTERNATIONAL FLAVORS & FRAGRA		4/6/2023	3/23/2023	4/6/2023	0.000000	16,328.79	16,328.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	28,329.000	INTERNATIONAL PAPER CO		6/15/2023	5/25/2023	6/15/2023	0.000000	13,102.16	13,102.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	30,946.000	INTERPUBLIC GROUP OF COS INC/T		6/20/2023	6/5/2023	6/20/2023	0.000000	9,593.26	9,593.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	22,212.000	INTUIT INC		4/18/2023	4/6/2023	4/18/2023	0.000000	17,325.36	17,325.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	45,925.000	INVITATION HOMES INC		5/26/2023	5/9/2023	5/26/2023	0.000000	11,940.50	11,940.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	22,724.000	IRON MOUNTAIN INC		4/5/2023	3/14/2023	4/5/2023	0.000000	14,054.79	14,054.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	130.000	IRON MOUNTAIN INC		4/5/2023	3/14/2023	4/5/2023	0.000000	80.40	80.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	231,921.000	JPMORGAN CHASE & CO		5/1/2023	4/5/2023	4/30/2023	0.000000	231,921.00	231,921.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	10,093.000	JACOBS SOLUTIONS INC		6/23/2023	5/25/2023	6/23/2023	0.000000	2,624.18	2,624.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	206,720.000	JOHNSON & JOHNSON		6/8/2023	5/22/2023	6/8/2023	0.000000	245,996.80	245,996.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	25,803.000	JUNIPER NETWORKS INC		6/22/2023	5/31/2023	6/22/2023	0.000000	5,676.66	5,676.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	10,949.000	KLA CORP		6/1/2023	5/12/2023	6/1/2023	0.000000	14,233.70	14,233.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	20,387.000	KELLOGG CO		6/15/2023	5/31/2023	6/15/2023	0.000000	12,028.33	12,028.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	67,187.000	KEURIG DR PEPPER INC		4/14/2023	3/30/2023	4/14/2023	0.000000	13,437.40	13,437.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	74,339.000	KEYCORP		6/15/2023	5/26/2023	6/15/2023	0.000000	15,239.50	15,239.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	26,544.000	KIMBERLY-CLARK CORP		4/4/2023	3/9/2023	4/4/2023	0.000000	31,321.92	31,321.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	49,651.000	KIMCO REALTY CORP		6/22/2023	6/7/2023	6/22/2023	0.000000	11,419.73	11,419.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	156,414.000	KINDER MORGAN INC		5/15/2023	4/28/2023	5/15/2023	0.000000	44,186.96	44,186.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	63,418.000	KRAFT HEINZ CO/THE		6/30/2023	6/5/2023	6/30/2023	0.000000	25,367.20	25,367.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	51,504.000	KROGER CO/THE		6/1/2023	5/12/2023	6/1/2023	0.000000	13,391.04	13,391.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	20,069.000	LKQ CORP		6/1/2023	5/17/2023	6/1/2023	0.000000	5,518.98	5,518.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	15,166.000	L3HARRIS TECHNOLOGIES INC		6/16/2023	6/1/2023	6/16/2023	0.000000	17,289.24	17,289.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	7,005.000	LABORATORY CORP OF AMERICA HOL		6/8/2023	5/17/2023	6/8/2023	0.000000	5,043.60	5,043.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,769.000	LAM RESEARCH CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	18,576.53	18,576.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	11,375.000	LAMB WESTON HOLDINGS INC		6/2/2023	5/4/2023	6/2/2023	0.000000	3,185.00	3,185.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	18,453.000	ESTEE LAUDER COS INC/THE		6/15/2023	5/30/2023	6/15/2023	0.000000	12,178.98	12,178.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	10,973.000	LEIDOS HOLDINGS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	3,950.28	3,950.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	20,047.000	LENNAR CORP		5/10/2023	4/25/2023	5/10/2023	0.000000	7,517.63	7,517.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	62,356.000	ELI LILLY & CO		6/9/2023	5/12/2023	6/9/2023	0.000000	70,462.28	70,462.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	12,175.000	LINCOLN NATIONAL CORP		5/1/2023	4/6/2023	5/1/2023	0.000000	5,478.75	5,478.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	18,098.000	LOCKHEED MARTIN CORP		6/23/2023	5/31/2023	6/23/2023	0.000000	54,294.00	54,294.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	15,422.000	LOEWS CORP		6/6/2023	5/23/2023	6/6/2023	0.000000	963.88	963.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	47,812.000	LOWE'S COS INC		5/10/2023	4/25/2023	5/10/2023	0.000000	50,202.60	50,202.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	13,484.000	M&T BANK CORP		6/30/2023	5/31/2023	6/30/2023	0.000000	17,529.20	17,529.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,322.000	MSCI INC		5/31/2023	5/11/2023	5/31/2023	0.000000	8,724.36	8,724.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	50,213.000	MARATHON OIL CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	5,021.30	5,021.30	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		56585A102	35,897.000	MARATHON PETROLEUM CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	26,922.75	26,922.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,976.000	MARKETAXESS HOLDINGS INC		5/24/2023	5/9/2023	5/24/2023	0.000000	2,142.72	2,142.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	39,138.000	MARSH & MCLENNAN COS INC		5/15/2023	4/4/2023	5/15/2023	0.000000	23,091.42	23,091.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	21,431.000	MARRIOTT INTERNATIONAL INC/MD		6/30/2023	5/25/2023	6/30/2023	0.000000	11,144.12	11,144.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,946.000	MARTIN MARIETTA MATERIALS INC		6/30/2023	5/31/2023	6/30/2023	0.000000	3,264.36	3,264.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	17,937.000	MASCO CORP		6/12/2023	5/25/2023	6/12/2023	0.000000	5,112.05	5,112.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	66,711.000	MASTERCARD INC		5/9/2023	4/5/2023	5/9/2023	0.000000	38,025.27	38,025.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	19,824.000	MCCORMICK & CO INC/MD		4/24/2023	4/6/2023	4/24/2023	0.000000	7,731.36	7,731.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	58,338.000	MCDONALD'S CORP		6/20/2023	6/2/2023	6/20/2023	0.000000	88,673.76	88,673.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	11,300.000	MCKESSON CORP		4/3/2023	2/28/2023	4/3/2023	0.000000	6,102.00	6,102.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	199,170.000	MERCK & CO INC		4/10/2023	3/14/2023	4/10/2023	0.000000	145,394.10	145,394.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	52,111.000	METLIFE INC		6/14/2023	5/8/2023	6/14/2023	0.000000	27,097.72	27,097.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	588,561.000	MICROSOFT CORP		6/8/2023	5/17/2023	6/8/2023	0.000000	400,221.48	400,221.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	43,313.000	MICROCHIP TECHNOLOGY INC		6/5/2023	5/19/2023	6/5/2023	0.000000	16,588.88	16,588.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	86,276.000	MICRON TECHNOLOGY INC		4/25/2023	4/6/2023	4/25/2023	0.000000	9,921.74	9,921.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	9,131.000	MID-AMERICA APARTMENT COMMUNIT		4/28/2023	4/13/2023	4/28/2023	0.000000	12,783.40	12,783.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	29.000	MOLSON COORS BEVERAGE CO		6/15/2023	6/1/2023	6/15/2023	0.000000	11.89	11.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	14,945.000	MOLSON COORS BEVERAGE CO		6/15/2023	6/1/2023	6/15/2023	0.000000	6,127.45	6,127.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	107,793.000	MONDELEZ INTERNATIONAL INC		4/14/2023	3/30/2023	4/14/2023	0.000000	41,500.31	41,500.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	53.000	MONOLITHIC POWER SYSTEMS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	53.00	53.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,485.000	MONOLITHIC POWER SYSTEMS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	3,485.00	3,485.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,457.000	MOODY'S CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	9,591.89	9,591.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	103,301.000	MORGAN STANLEY		5/15/2023	4/28/2023	5/15/2023	0.000000	80,058.28	80,058.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	27,119.000	MOSAIC CO/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	5,423.80	5,423.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,121.000	MOTOROLA SOLUTIONS INC		4/14/2023	3/14/2023	4/14/2023	0.000000	11,546.48	11,546.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	18,216.000	NRG ENERGY INC		5/15/2023	4/28/2023	5/15/2023	0.000000	6,876.54	6,876.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	27,213.000	NASDAQ INC		6/30/2023	6/15/2023	6/30/2023	0.000000	5,986.86	5,986.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	17,045.000	NETAPP INC		4/26/2023	4/5/2023	4/26/2023	0.000000	8,522.50	8,522.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	5,170.000	NEWELL BRANDS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	361.90	361.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	24,808.000	NEWELL BRANDS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	1,736.56	1,736.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	63,221.000	NEWMONT CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	25,288.40	25,288.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B109	30,316.000	NEWS CORP		4/12/2023	3/14/2023	4/12/2023	0.000000	3,031.60	3,031.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B208	9,392.000	NEWS CORP		4/12/2023	3/14/2023	4/12/2023	0.000000	939.20	939.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	158,278.000	NEXTERA ENERGY INC		6/15/2023	5/26/2023	6/15/2023	0.000000	73,994.97	73,994.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	99,350.000	NIKE INC		4/3/2023	3/3/2023	4/3/2023	0.000000	33,779.00	33,779.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	32,112.000	NISOURCE INC		5/19/2023	4/27/2023	5/19/2023	0.000000	8,028.00	8,028.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,250.000	NORDSON CORP		6/6/2023	5/22/2023	6/6/2023	0.000000	2,762.50	2,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	18,010.000	NORFOLK SOUTHERN CORP		5/22/2023	5/4/2023	5/20/2023	0.000000	24,313.50	24,313.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,384.000	NORTHERN TRUST CORP		4/3/2023	3/9/2023	4/1/2023	0.000000	12,288.00	12,288.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	11,459.000	NORTHROP GRUMMAN CORP		6/14/2023	5/26/2023	6/14/2023	0.000000	21,428.33	21,428.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	44,975.000	GEN DIGITAL INC		6/14/2023	5/19/2023	6/14/2023	0.000000	5,621.88	5,621.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	20,004.000	NUCOR CORP		5/11/2023	3/30/2023	5/11/2023	0.000000	10,202.04	10,202.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	197,486.000	NVIDIA CORP		6/30/2023	6/7/2023	6/30/2023	0.000000	7,899.44	7,899.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	58,588.000	OCCIDENTAL PETROLEUM CORP		4/17/2023	3/9/2023	4/17/2023	0.000000	10,545.84	10,545.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	7,273.000	OLD DOMINION FREIGHT LINE INC		6/21/2023	6/6/2023	6/21/2023	0.000000	2,909.20	2,909.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	16,105.000	OMNICOM GROUP INC		4/6/2023	3/9/2023	4/6/2023	0.000000	11,273.50	11,273.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	35,339.000	ONEOK INC		5/15/2023	4/28/2023	5/15/2023	0.000000	33,748.75	33,748.75	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		68389X105	121,516.000	ORACLE CORP		4/24/2023	4/10/2023	4/24/2023	0.000000	48,606.40	48,606.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	20,112.000	ORGANON & CO		6/15/2023	5/12/2023	6/15/2023	0.000000	5,631.36	5,631.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	32,803.000	OTIS WORLDWIDE CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	11,153.02	11,153.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	31,706.000	PNC FINANCIAL SERVICES GROUP I		5/5/2023	4/17/2023	5/5/2023	0.000000	47,559.00	47,559.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	18,583.000	PPG INDUSTRIES INC		6/12/2023	5/9/2023	6/12/2023	0.000000	11,521.46	11,521.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	57,880.000	PPL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	13,891.20	13,891.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	41,273.000	PACCAR INC		6/7/2023	5/16/2023	6/7/2023	0.000000	10,318.25	10,318.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	7,370.000	PACKAGING CORP OF AMERICA		4/14/2023	3/14/2023	4/14/2023	0.000000	9,212.50	9,212.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	10,142.000	PARKER-HANNIFIN CORP		6/2/2023	5/11/2023	6/2/2023	0.000000	15,010.16	15,010.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	25,366.000	PAYCHEX INC		5/25/2023	5/10/2023	5/25/2023	0.000000	22,575.74	22,575.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,841.000	PAYCOM SOFTWARE INC		6/12/2023	5/26/2023	6/12/2023	0.000000	1,440.38	1,440.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		713448108	-86,403.000	PEPSICO INC		3/31/2023	3/2/2023	3/31/2023	0.000000	-99,363.45	-99,363.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	108,504.000	PEPSICO INC		4/1/2023	3/2/2023	3/31/2023	0.000000	124,779.60	124,779.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	109,698.000	PEPSICO INC		6/30/2023	6/1/2023	6/30/2023	0.000000	138,767.97	138,767.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,987.000	PERKINELMER INC		5/12/2023	4/20/2023	5/12/2023	0.000000	699.09	699.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	443,830.000	PFIZER INC		6/9/2023	5/11/2023	6/9/2023	0.000000	181,970.30	181,970.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	128,500.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	4,895.85	4,895.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	128,500.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	158,299.15	158,299.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	36,845.000	PHILLIPS 66		6/1/2023	5/19/2023	6/1/2023	0.000000	38,687.25	38,687.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723494101	8,946.000	PINNACLE WEST CAPITAL CORP		6/1/2023	4/28/2023	6/1/2023	0.000000	7,738.29	7,738.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	18,925.000	PIONEER NATURAL RESOURCES CO		6/21/2023	5/31/2023	6/21/2023	0.000000	63,209.50	63,209.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,088.000	POOL CORP		5/31/2023	5/16/2023	5/31/2023	0.000000	3,396.80	3,396.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	77.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	93.94	93.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	17,930.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	21,874.60	21,874.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	18,125.000	PRINCIPAL FINANCIAL GROUP INC		6/30/2023	5/31/2023	6/30/2023	0.000000	11,600.00	11,600.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	186,531.000	PROCTER & GAMBLE CO/THE		5/15/2023	4/20/2023	5/15/2023	0.000000	175,469.71	175,469.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	46,246.000	PROGRESSIVE CORP/THE		4/14/2023	4/5/2023	4/14/2023	0.000000	4,624.60	4,624.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	74,104.000	PROLOGIS INC		6/30/2023	6/15/2023	6/30/2023	0.000000	64,470.48	64,470.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	29,097.000	PRUDENTIAL FINANCIAL INC		6/15/2023	5/22/2023	6/15/2023	0.000000	36,371.25	36,371.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	40,055.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2023	6/8/2023	6/30/2023	0.000000	22,831.35	22,831.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	12,690.000	PUBLIC STORAGE		6/29/2023	6/13/2023	6/29/2023	0.000000	38,070.00	38,070.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	18,201.000	PULTEGROUP INC		4/4/2023	3/17/2023	4/4/2023	0.000000	2,912.16	2,912.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	88,810.000	QUALCOMM INC		6/22/2023	5/31/2023	6/22/2023	0.000000	71,048.00	71,048.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,299.000	QUANTA SERVICES INC		4/18/2023	4/6/2023	4/18/2023	0.000000	903.92	903.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	8,776.000	QUEST DIAGNOSTICS INC		4/24/2023	4/6/2023	4/24/2023	0.000000	6,230.96	6,230.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,250.000	RALPH LAUREN CORP		4/14/2023	3/30/2023	4/14/2023	0.000000	2,437.50	2,437.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	15,325.000	RAYMOND JAMES FINANCIAL INC		4/17/2023	3/31/2023	4/17/2023	0.000000	6,436.50	6,436.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	115,829.000	RAYTHEON TECHNOLOGIES CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	68,339.11	68,339.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	49,587.000	REALTY INCOME CORP		4/14/2023	3/31/2023	4/14/2023	0.000000	12,644.69	12,644.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	49,587.000	REALTY INCOME CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	12,644.69	12,644.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	49,953.000	REALTY INCOME CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	12,738.02	12,738.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	12,108.000	REGENCY CENTERS CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	7,870.20	7,870.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	73,464.000	REGIONS FINANCIAL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	14,692.80	14,692.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	16,240.000	REPUBLIC SERVICES INC		4/14/2023	3/31/2023	4/14/2023	0.000000	8,038.80	8,038.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,616.000	RESMED INC		6/15/2023	5/10/2023	6/15/2023	0.000000	5,111.04	5,111.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,578.000	ROBERT HALF INTERNATIONAL INC		6/15/2023	5/24/2023	6/15/2023	0.000000	4,117.44	4,117.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	9,075.000	ROCKWELL AUTOMATION INC		6/12/2023	5/12/2023	6/12/2023	0.000000	10,708.50	10,708.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		775711104	18,301.000	ROLLINS INC		6/9/2023	5/9/2023	6/9/2023	0.000000	2,379.13	2,379.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,385.000	ROPER TECHNOLOGIES INC		4/21/2023	4/5/2023	4/21/2023	0.000000	5,722.76	5,722.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	27,429.000	ROSS STORES INC		6/30/2023	6/5/2023	6/30/2023	0.000000	9,188.72	9,188.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	26,221.000	S&P GLOBAL INC		6/12/2023	5/25/2023	6/12/2023	0.000000	23,598.90	23,598.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,599.000	SBA COMMUNICATIONS CORP		6/21/2023	5/25/2023	6/21/2023	0.000000	7,309.15	7,309.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	111,201.000	SCHLUMBERGER LTD		4/6/2023	2/7/2023	4/6/2023	0.000000	27,800.25	27,800.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	120,602.000	CHARLES SCHWAB CORP/THE		5/26/2023	5/11/2023	5/26/2023	0.000000	30,150.50	30,150.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	11,613.000	SEALED AIR CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	2,322.60	2,322.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	24,715.000	SEMPRA ENERGY		4/17/2023	3/21/2023	4/15/2023	0.000000	29,410.85	29,410.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	18,646.000	SHERWIN-WILLIAMS CO/THE		6/2/2023	5/18/2023	6/2/2023	0.000000	11,280.83	11,280.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	26,247.000	SIMON PROPERTY GROUP INC		6/30/2023	6/8/2023	6/30/2023	0.000000	48,556.95	48,556.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	12,662.000	SKYWORKS SOLUTIONS INC		6/20/2023	5/26/2023	6/20/2023	0.000000	7,850.44	7,850.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	10,031.000	A O SMITH CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	3,009.30	3,009.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,432.000	J M SMUCKER CO/THE		6/1/2023	5/11/2023	6/1/2023	0.000000	8,600.64	8,600.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,200.000	SNAP-ON INC		6/9/2023	5/18/2023	6/9/2023	0.000000	6,804.00	6,804.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	86,078.000	SOUTHERN CO/THE		6/6/2023	5/12/2023	6/6/2023	0.000000	60,254.60	60,254.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	11,784.000	STANLEY BLACK & DECKER INC		6/20/2023	6/2/2023	6/20/2023	0.000000	9,427.20	9,427.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	90,872.000	STARBUCKS CORP		5/26/2023	5/11/2023	5/26/2023	0.000000	48,162.16	48,162.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	27,596.000	STATE STREET CORP		4/13/2023	3/31/2023	4/13/2023	0.000000	17,385.48	17,385.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	13,188.000	STEEL DYNAMICS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	5,604.90	5,604.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	26,658.000	STRYKER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	19,993.50	19,993.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	34,555.000	SYNCHRONY FINANCIAL		5/12/2023	5/1/2023	5/12/2023	0.000000	7,947.65	7,947.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	40,135.000	SYSCO CORP		4/28/2023	4/5/2023	4/28/2023	0.000000	19,666.15	19,666.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	91,363.000	TJX COS INC/THE		6/1/2023	5/10/2023	6/1/2023	0.000000	30,378.20	30,378.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	18,952.000	TAPESTRY INC		6/26/2023	6/8/2023	6/26/2023	0.000000	5,685.60	5,685.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	36,395.000	TARGET CORP		6/12/2023	5/16/2023	6/10/2023	0.000000	39,306.60	39,306.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	17,899.000	TARGA RESOURCES CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	8,949.50	8,949.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	300.000	FOREIGN TAX WITHHELD TECHNIP ENERGIE..		6/14/2023	6/14/2023	6/14/2023	0.000000	-25.20	-25.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87854Y109	300.000	TECHNIP ENERGIES NV ADR		6/14/2023	5/18/2023	6/14/2023	0.000000	168.05	168.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	4,854.000	FOREIGN TAX WITHHELD TECHNIP ENERGIE..		6/14/2023	6/14/2023	6/14/2023	0.000000	-407.85	-407.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87854Y109	4,854.000	TECHNIP ENERGIES NV ADR		6/14/2023	5/18/2023	6/14/2023	0.000000	2,719.02	2,719.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	0.000	CASH DIV REVERSAL TECHNIP ENERGIES NV		6/14/2023	6/14/2023		0.000000	-38.83	-38.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	0.000	SUBSTITUTE DIVIDEND REVER TECHNIP EN..		6/14/2023	6/14/2023		0.000000	-2.40	-2.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,709.000	TELEFLEX INC		6/15/2023	5/12/2023	6/15/2023	0.000000	1,261.06	1,261.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,315.000	TERADYNE INC		6/16/2023	5/23/2023	6/16/2023	0.000000	1,354.65	1,354.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	71,651.000	TEXAS INSTRUMENTS INC		5/16/2023	5/5/2023	5/16/2023	0.000000	88,847.24	88,847.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	16,631.000	TEXTRON INC		4/3/2023	3/9/2023	4/1/2023	0.000000	332.62	332.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	30,803.000	THERMO FISHER SCIENTIFIC INC		4/14/2023	3/14/2023	4/14/2023	0.000000	10,781.05	10,781.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	43,527.000	3M CO		6/12/2023	5/18/2023	6/12/2023	0.000000	65,290.50	65,290.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,798.000	TRACTOR SUPPLY CO		6/13/2023	5/26/2023	6/13/2023	0.000000	9,061.94	9,061.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	18,552.000	TRAVELERS COS INC/THE		6/30/2023	6/8/2023	6/30/2023	0.000000	18,552.00	18,552.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	104,909.000	TRUIST FINANCIAL CORP		6/1/2023	5/11/2023	6/1/2023	0.000000	54,552.68	54,552.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	4.000	TYSON FOODS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	1.92	1.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	22,745.000	TYSON FOODS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	10,917.60	10,917.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	24,452.000	UDR INC		5/1/2023	4/6/2023	5/1/2023	0.000000	10,269.84	10,269.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	32.000	US BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	15.36	15.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	110,125.000	US BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	52,860.00	52,860.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		907818108	48,736.000	UNION PACIFIC CORP		6/30/2023	5/30/2023	6/30/2023	0.000000	63,356.80	63,356.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	57,705.000	UNITED PARCEL SERVICE INC		6/1/2023	5/12/2023	6/1/2023	0.000000	93,482.10	93,482.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,484.000	UNITED RENTALS INC		5/24/2023	5/9/2023	5/24/2023	0.000000	8,116.32	8,116.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	75,008.000	UNITEDHEALTH GROUP INC		6/27/2023	6/15/2023	6/27/2023	0.000000	141,015.04	141,015.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	5,110.000	UNIVERSAL HEALTH SERVICES INC		6/15/2023	5/31/2023	6/15/2023	0.000000	1,022.00	1,022.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	26,521.000	VF CORP		6/20/2023	6/9/2023	6/20/2023	0.000000	7,956.30	7,956.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	30,482.000	VALERO ENERGY CORP		6/22/2023	5/22/2023	6/22/2023	0.000000	31,091.64	31,091.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	31,626.000	VENTAS INC		4/13/2023	3/31/2023	4/13/2023	0.000000	14,231.70	14,231.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	332,073.000	VERIZON COMMUNICATIONS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	216,677.63	216,677.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	12,555.000	VERISK ANALYTICS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	4,268.70	4,268.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	39,701.000	PARAMOUNT GLOBAL		4/3/2023	3/17/2023	4/3/2023	0.000000	9,528.24	9,528.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	95,884.000	VIATRIS INC		6/16/2023	5/23/2023	6/16/2023	0.000000	11,506.08	11,506.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	82,226.000	VICI PROPERTIES INC		4/6/2023	3/22/2023	4/6/2023	0.000000	32,068.14	32,068.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	128,481.000	VISA INC		6/1/2023	5/11/2023	6/1/2023	0.000000	57,816.45	57,816.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,586.000	VULCAN MATERIALS CO		6/9/2023	5/25/2023	6/9/2023	0.000000	4,551.98	4,551.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	24,941.000	WEC ENERGY GROUP INC		6/1/2023	5/11/2023	6/1/2023	0.000000	19,453.98	19,453.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	14,486.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/9/2023	5/26/2023	6/9/2023	0.000000	2,462.62	2,462.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	112,067.000	WALMART INC		4/3/2023	3/16/2023	4/3/2023	0.000000	63,878.19	63,878.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	110,879.000	WALMART INC		5/30/2023	5/4/2023	5/30/2023	0.000000	63,201.03	63,201.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	46.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	22.08	22.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	56,557.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	27,147.36	27,147.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	29,583.000	WASTE MANAGEMENT INC		6/16/2023	6/1/2023	6/16/2023	0.000000	20,708.10	20,708.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	301,285.000	WELLS FARGO & CO		6/1/2023	5/4/2023	6/1/2023	0.000000	90,385.50	90,385.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	37,361.000	WELLTOWER INC		5/23/2023	5/15/2023	5/23/2023	0.000000	22,790.21	22,790.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,854.000	WEST PHARMACEUTICAL SERVICES I		5/3/2023	4/25/2023	5/3/2023	0.000000	1,112.26	1,112.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	20,135.000	WESTROCK CO		5/25/2023	5/10/2023	5/25/2023	0.000000	5,537.13	5,537.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,367.000	WEYERHAEUSER CO		6/16/2023	6/1/2023	6/16/2023	0.000000	11,089.73	11,089.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,309.000	WHIRLPOOL CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	7,540.75	7,540.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	97,780.000	WILLIAMS COS INC/THE		6/26/2023	6/9/2023	6/26/2023	0.000000	43,756.55	43,756.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	8,153.000	WYNN RESORTS LTD		6/6/2023	5/22/2023	6/6/2023	0.000000	2,038.25	2,038.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	43,005.000	XCEL ENERGY INC		4/20/2023	3/14/2023	4/20/2023	0.000000	22,362.60	22,362.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	14,357.000	XYLEM INC/NY		6/28/2023	5/26/2023	6/28/2023	0.000000	4,737.81	4,737.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	22,302.000	YUM! BRANDS INC		6/9/2023	5/26/2023	6/9/2023	0.000000	13,492.71	13,492.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	16,592.000	ZIMMER BIOMET HOLDINGS INC		4/28/2023	3/28/2023	4/28/2023	0.000000	3,982.08	3,982.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,830.000	ZIONS BANCORP NA		5/25/2023	5/17/2023	5/25/2023	0.000000	4,850.30	4,850.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	36,851.000	ZOETIS INC		6/1/2023	4/20/2023	6/1/2023	0.000000	13,819.13	13,819.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	7,052.000	ALLEGION PLC		6/30/2023	6/14/2023	6/30/2023	0.000000	3,173.40	3,173.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	117,477.000	AMCOR PLC		6/20/2023	5/23/2023	6/20/2023	0.000000	14,390.93	14,390.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	16,240.000	ACN PLC		5/15/2023	4/28/2023	5/15/2023	0.000000	9,987.60	9,987.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	49,792.000	ACCENTURE PLC		5/15/2023	4/12/2023	5/15/2023	0.000000	55,767.04	55,767.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G16962105	11,844.000	BUNGE LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	7,402.50	7,402.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	31,445.000	EATON CORP PLC		5/26/2023	5/5/2023	5/26/2023	0.000000	27,042.70	27,042.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,415.000	EVEREST RE GROUP LTD		6/16/2023	5/30/2023	6/16/2023	0.000000	5,634.75	5,634.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	35,960.000	INVESCO LTD		6/2/2023	5/8/2023	6/2/2023	0.000000	7,192.00	7,192.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	54,155.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2023	3/17/2023	4/14/2023	0.000000	19,495.80	19,495.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	39,230.000	LINDE PLC		6/16/2023	6/1/2023	6/16/2023	0.000000	50,018.25	50,018.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	105,174.000	MEDTRONIC PLC		4/14/2023	3/23/2023	4/14/2023	0.000000	71,518.32	71,518.32	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		G7997R103	15,355.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	10,748.50	10,748.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	20.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	14.00	14.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7500T104	13,006.000	PENTAIR PLC		5/5/2023	4/20/2023	5/5/2023	0.000000	2,861.32	2,861.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,433.000	STERIS PLC		6/28/2023	6/13/2023	6/28/2023	0.000000	3,493.51	3,493.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	537.000	STERIS PLC		6/28/2023	6/13/2023	6/28/2023	0.000000	252.39	252.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	18,246.000	TRANE TECHNOLOGIES PLC		6/30/2023	6/1/2023	6/30/2023	0.000000	13,684.50	13,684.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	8,441.000	WILLIS TOWERS WATSON PLC		4/17/2023	3/30/2023	4/17/2023	0.000000	7,090.44	7,090.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	32,836.000	CHUBB LTD		4/10/2023	3/16/2023	4/10/2023	0.000000	27,253.88	27,253.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	12,309.000	GARMIN LTD		6/30/2023	6/16/2023	6/30/2023	0.000000	8,985.57	8,985.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	25,021.000	TE CONNECTIVITY LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	14,762.39	14,762.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	20,230.000	LYONDELLBASELL INDUSTRIES NV		6/6/2023	5/26/2023	6/6/2023	0.000000	25,287.50	25,287.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	20,646.000	NXP SEMICONDUCTORS NV		4/5/2023	3/14/2023	4/5/2023	0.000000	17,794.78	17,794.78	0.00
INTEREST						0.000							100,876.22	100,876.22	0.00
U.S. DOLLAR						0.000							100,876.22	100,876.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/4/2023	4/4/2023	4/1/2023	0.000000	29,473.89	29,473.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2023	5/2/2023	5/1/2023	0.000000	43,101.62	43,101.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/2/2023	6/2/2023	6/1/2023	0.000000	28,223.57	28,223.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		4/1/2023	3/31/2023	3/31/2023	0.000000	5.18	5.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CAP CR INTEREST-ACC 9565998400		4/13/2023	4/13/2023	4/13/2023	0.000000	29.58	29.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		5/1/2023	4/28/2023	4/28/2023	0.000000	38.16	38.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		6/1/2023	5/31/2023	5/31/2023	0.000000	4.22	4.22	0.00
INTEREST ACCRUAL						0.000							0.00	93.40	0.00
U.S. DOLLAR						0.000							0.00	93.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	61.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-7.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	39.24	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)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-185,025.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	171,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-171,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	204,430.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-204,430.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	165,784.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	884.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-847.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	847.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-1,049.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	1,049.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-876.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	185,025.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-171,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	171,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-204,430.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	204,430.11	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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 REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-165,784.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-190,929.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	176,803.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-176,803.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	211,428.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-211,428.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(L..)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	171,636.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-884.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	847.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-847.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(7104..)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	1,049.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-1,049.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	876.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	190,929.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-176,803.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	176,803.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-211,428.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	211,428.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-171,636.00	0.00
MISCELLANEOUS ACTIVITY						-0.475							-31.37	0.00	-31.37
U.S. DOLLAR						-0.475							-31.37	0.00	-31.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		007903107	-0.465	FRACTIONS ADVANCED MICRO DEVICES INC		3/1/2023	2/15/2022	2/15/2022	0.000000	-30.32	0.00	-30.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		032654105	-0.010	FRACTIONS ANALOG DEVICES INC		3/1/2023	8/26/2022	8/26/2022	0.000000	-1.05	0.00	-1.05
PURCHASES						11,342,712.640							66,578,281.08	-66,578,281.08	0.00
U.S. DOLLAR						11,342,712.640							66,578,281.08	-66,578,281.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	461,544.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2023	4/3/2023	4/3/2023	1.000000	461,544.05	-461,544.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	74,505.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	74,505.52	-74,505.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	83,840.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2023	4/5/2023	4/5/2023	1.000000	83,840.64	-83,840.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	59,670.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/6/2023	4/6/2023	4/6/2023	1.000000	59,670.43	-59,670.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	219,383.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2023	4/10/2023	4/10/2023	1.000000	219,383.44	-219,383.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	163,195.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2023	4/11/2023	4/11/2023	1.000000	163,195.00	-163,195.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,918.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2023	4/12/2023	4/12/2023	1.000000	13,918.92	-13,918.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	74,832.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/13/2023	4/13/2023	4/13/2023	1.000000	74,832.24	-74,832.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	359,688.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/14/2023	4/14/2023	4/14/2023	1.000000	359,688.07	-359,688.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	194,303.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/17/2023	4/17/2023	4/17/2023	1.000000	194,303.27	-194,303.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18,229.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/18/2023	4/18/2023	4/18/2023	1.000000	18,229.28	-18,229.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	28,139.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/20/2023	4/20/2023	4/20/2023	1.000000	28,139.40	-28,139.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,722.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/21/2023	4/21/2023	4/21/2023	1.000000	5,722.76	-5,722.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	62,568.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2023	4/24/2023	4/24/2023	1.000000	62,568.72	-62,568.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	27,248.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/25/2023	4/25/2023	4/25/2023	1.000000	27,248.21	-27,248.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	236,920.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2023	4/26/2023	4/26/2023	1.000000	236,920.01	-236,920.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	325,695.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/28/2023	4/28/2023	4/28/2023	1.000000	325,695.46	-325,695.46	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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	43,101.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2023	5/2/2023	5/2/2023	1.000000	43,101.62	-43,101.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,112.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/3/2023	5/3/2023	5/3/2023	1.000000	1,112.26	-1,112.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	50,420.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/5/2023	5/5/2023	5/5/2023	1.000000	50,420.32	-50,420.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	57,454.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/8/2023	5/8/2023	5/8/2023	1.000000	57,454.50	-57,454.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	38,025.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/9/2023	5/9/2023	5/9/2023	1.000000	38,025.27	-38,025.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	92,141.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/10/2023	5/10/2023	5/10/2023	1.000000	92,141.03	-92,141.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	31,720.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/11/2023	5/11/2023	5/11/2023	1.000000	31,720.13	-31,720.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,658.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/12/2023	5/12/2023	5/12/2023	1.000000	43,658.56	-43,658.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	733,735.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/15/2023	5/15/2023	5/15/2023	1.000000	733,735.16	-733,735.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	154,601.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/16/2023	5/16/2023	5/16/2023	1.000000	154,601.88	-154,601.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	21,100.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/17/2023	5/17/2023	5/17/2023	1.000000	21,100.02	-21,100.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	305,710.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/18/2023	5/18/2023	5/18/2023	1.000000	305,710.78	-305,710.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	117,400.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/19/2023	5/19/2023	5/19/2023	1.000000	117,400.08	-117,400.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	30,668.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/22/2023	5/22/2023	5/22/2023	1.000000	30,668.75	-30,668.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,790.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/23/2023	5/23/2023	5/23/2023	1.000000	22,790.21	-22,790.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,461.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/24/2023	5/24/2023	5/24/2023	1.000000	22,461.09	-22,461.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	292,118.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/25/2023	5/25/2023	5/25/2023	1.000000	292,118.90	-292,118.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	217,746.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/26/2023	5/26/2023	5/26/2023	1.000000	217,746.90	-217,746.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,374.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/30/2023	5/30/2023	5/30/2023	1.000000	81,374.02	-81,374.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	29,552.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/31/2023	5/31/2023	5/31/2023	1.000000	29,552.60	-29,552.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	694,286.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/1/2023	6/1/2023	6/1/2023	1.000000	694,286.26	-694,286.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	141,469.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/2/2023	6/2/2023	6/2/2023	1.000000	141,469.29	-141,469.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,965.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/5/2023	6/5/2023	6/5/2023	1.000000	24,965.68	-24,965.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	337,303.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/6/2023	6/6/2023	6/6/2023	1.000000	337,303.53	-337,303.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,094.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/7/2023	6/7/2023	6/7/2023	1.000000	60,094.57	-60,094.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	519,538.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/8/2023	6/8/2023	6/8/2023	1.000000	519,538.02	-519,538.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	762,978.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/9/2023	6/9/2023	6/9/2023	1.000000	762,978.63	-762,978.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	547,152.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/12/2023	6/12/2023	6/12/2023	1.000000	547,152.37	-547,152.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	15,424.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/13/2023	6/13/2023	6/13/2023	1.000000	15,424.50	-15,424.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	639,823.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/15/2023	6/15/2023	6/15/2023	1.000000	639,823.00	-639,823.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	152,504.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/16/2023	6/16/2023	6/16/2023	1.000000	152,504.46	-152,504.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	246,273.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/20/2023	6/20/2023	6/20/2023	1.000000	246,273.98	-246,273.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	107,586.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/21/2023	6/21/2023	6/21/2023	1.000000	107,586.32	-107,586.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	149,523.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/22/2023	6/22/2023	6/22/2023	1.000000	149,523.51	-149,523.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	176,546.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/23/2023	6/23/2023	6/23/2023	1.000000	176,546.85	-176,546.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	49,442.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/26/2023	6/26/2023	6/26/2023	1.000000	49,442.15	-49,442.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	172,780.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/27/2023	6/27/2023	6/27/2023	1.000000	172,780.84	-172,780.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,096.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/28/2023	6/28/2023	6/28/2023	1.000000	20,096.35	-20,096.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	219,526.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/29/2023	6/29/2023	6/29/2023	1.000000	219,526.50	-219,526.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,029,958.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/30/2023	6/30/2023	6/30/2023	1.000000	1,029,958.33	-1,029,958.33	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		001055102	327.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.040000	21.598.35	-21.598.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	352.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.130000	23.633.28	-23.633.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	389.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.760000	8,079.53	-8,079.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	420.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.080000	8,437.80	-8,437.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	194.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	20.917525	4,059.94	-4,059.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	4,153.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.100000	66,904.83	-66,904.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	4,482.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.390000	69,022.80	-69,022.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	2,569.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	15.561101	40,002.16	-40,002.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,016.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.740000	107,442.00	-107,442.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,096.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	103.760000	113,731.92	-113,731.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	1,030.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	142.520000	146,805.90	-146,805.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	1,113.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.860000	152,336.31	-152,336.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	415.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	79.130000	32,843.10	-32,843.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	448.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.840000	36,220.80	-36,220.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	346.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.745000	28,287.23	-28,287.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	267.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	370.420000	98,904.81	-98,904.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	288.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	434.180000	125,046.72	-125,046.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	129.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	491.550000	63,411.24	-63,411.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	35.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.780000	4,087.65	-4,087.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	37.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	65.590000	2,427.20	-2,427.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	22.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.610000	1,509.64	-1,509.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	940.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.120000	101,642.20	-101,642.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	1,014.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	117.930000	119,591.16	-119,591.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	39.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.690000	4,551.30	-4,551.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	172.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	128.640000	22,127.80	-22,127.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	186.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	118.350000	22,014.96	-22,014.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	24.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	117.880000	2,829.36	-2,829.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	130.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	271.500000	35,296.30	-35,296.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	140.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	279.780000	39,170.60	-39,170.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	30.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	287.480000	8,624.70	-8,624.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	91.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	87.030000	7,920.64	-7,920.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	99.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	93.840000	9,291.15	-9,291.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	74.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.830000	3,318.16	-3,318.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	80.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.280000	3,703.20	-3,703.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	46.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	49.600000	2,282.06	-2,282.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	68.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	216.070000	14,693.44	-14,693.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	74.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.170000	15,257.32	-15,257.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	29.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.075172	6,701.47	-6,701.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	92.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	118.110000	10,867.04	-10,867.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	99.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	115.430000	11,428.56	-11,428.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	14.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	113.100000	1,583.54	-1,583.54	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

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		016255101	42.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	282.550000	11,867.52	-11,867.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	46.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	305.150000	14,037.36	-14,037.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	146.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.440000	7,657.70	-7,657.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	158.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	52.280000	8,261.82	-8,261.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	60.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.460166	3,148.21	-3,148.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	153.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.260000	17,789.31	-17,789.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	165.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.480000	18,065.85	-18,065.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	21.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.830000	2,243.64	-2,243.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	3,025.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.290000	372,982.50	-372,982.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	3,265.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	126.630000	413,479.60	-413,479.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	3,470.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	122.560000	425,317.90	-425,317.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	3,746.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	126.010000	472,070.92	-472,070.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	1,041.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.930000	46,782.54	-46,782.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	1,123.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.640000	50,141.95	-50,141.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	180.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.750777	7,876.94	-7,876.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	5,195.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	114.990000	597,425.00	-597,425.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	5,606.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	125.300000	702,487.86	-702,487.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	2,017.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	125.817099	253,793.26	-253,793.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	150.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.710000	12,408.00	-12,408.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	163.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	81.940000	13,357.85	-13,357.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	360.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.862194	29,473.99	-29,473.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	380.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.070000	5,350.40	-5,350.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	409.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	14.810000	6,061.38	-6,061.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	259.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.253281	4,212.19	-4,212.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	299.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	86.000000	25,716.99	-25,716.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	323.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.000000	27,135.23	-27,135.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	138.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	83.837318	11,570.93	-11,570.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	347.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	152.560000	52,941.79	-52,941.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	374.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	167.430000	62,622.56	-62,622.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	13.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	168.295384	2,187.97	-2,187.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	433.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.770000	24,152.74	-24,152.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	468.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.230000	25,384.32	-25,384.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	272.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	188.150000	51,179.52	-51,179.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	292.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	188.640000	55,085.80	-55,085.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	93.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.076559	17,492.05	-17,492.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	113.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	143.500000	16,216.63	-16,216.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	121.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	145.910000	17,656.32	-17,656.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	159.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	146.774591	23,338.75	-23,338.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	94.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.260000	16,099.38	-16,099.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	102.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.690000	17,819.40	-17,819.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	33.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	185.693939	6,128.23	-6,128.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	61.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	300.400000	18,325.01	-18,325.01	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		03076C106	66.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	311.730000	20,574.84	-20,574.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	134.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	145.970000	19,561.32	-19,561.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	144.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	148.790000	21,427.20	-21,427.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	95.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	155.495052	14,772.98	-14,772.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	311.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	224.440000	69,803.95	-69,803.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	336.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	221.880000	74,555.04	-74,555.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	94.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	227.060000	21,344.58	-21,344.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	346.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	74.660000	25,835.82	-25,835.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	374.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.700000	28,689.54	-28,689.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	131.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.027633	10,615.93	-10,615.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	295.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	187.920000	55,439.35	-55,439.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	319.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.980000	55,821.81	-55,821.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	50.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	298.800000	14,940.50	-14,940.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	55.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	326.020000	17,931.65	-17,931.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	140.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	457.510000	64,052.80	-64,052.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	150.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	480.430000	72,066.00	-72,066.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	187.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.910000	6,343.04	-6,343.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	203.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.070000	6,715.24	-6,715.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	8,667.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.560000	1,486,997.19	-1,486,997.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	9,352.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	179.580000	1,679,525.68	-1,679,525.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	491.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	124.490000	61,129.50	-61,129.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	530.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	133.730000	70,882.20	-70,882.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	268.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	138.212089	37,043.52	-37,043.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	319.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	75.050000	23,944.14	-23,944.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	344.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.270000	24,520.32	-24,520.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	144.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	140.470000	20,229.12	-20,229.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	156.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	162.630000	25,371.84	-25,371.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	207.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	153.113285	31,696.52	-31,696.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	31.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	129.360000	4,010.47	-4,010.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	33.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	123.120000	4,063.29	-4,063.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	33.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.388181	4,270.14	-4,270.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	83.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.400000	9,662.03	-9,662.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	90.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.600000	10,314.90	-10,314.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	124.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.280806	14,420.06	-14,420.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	126.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.640000	24,777.90	-24,777.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	136.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	208.430000	28,347.84	-28,347.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	241.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.550000	51,949.96	-51,949.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	261.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	216.240000	56,441.25	-56,441.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	11.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,463.410000	27,097.62	-27,097.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	12.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,339.950000	28,079.52	-28,079.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	82.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	175.140000	14,362.30	-14,362.30	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		053484101	88.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	181.510000	15,973.76	-15,973.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	186.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.500698	35,062.99	-35,062.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	47.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.610000	7,972.14	-7,972.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	51.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	166.020000	8,467.53	-8,467.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	5,385.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	195.800000	1,054,436.85	-1,054,436.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	42.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	191.860000	8,058.54	-8,058.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	216.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	204.589583	44,193.51	-44,193.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	586.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.400000	16,648.26	-16,648.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	632.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.670000	18,757.76	-18,757.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	636.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	29.967704	19,065.82	-19,065.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	183.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.760000	10,022.91	-10,022.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	197.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.130000	10,665.58	-10,665.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	89.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	56.094382	4,993.29	-4,993.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	4,067.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.580000	116,275.53	-116,275.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	4,389.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.540000	125,305.95	-125,305.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	428.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.140000	17,612.20	-17,612.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	463.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	42.520000	19,691.39	-19,691.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	133.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.510000	5,123.16	-5,123.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	144.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.800000	5,732.64	-5,732.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	71.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.810000	2,756.22	-2,756.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	294.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.500000	12,497.94	-12,497.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	317.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.650000	13,206.22	-13,206.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	158.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.437721	7,022.74	-7,022.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	166.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	246.480000	40,917.34	-40,917.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	178.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	253.990000	45,212.00	-45,212.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	44.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	256.030000	11,265.76	-11,265.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	119.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.760000	6,874.63	-6,874.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	128.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.420000	7,351.04	-7,351.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,050.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	323.110000	339,276.00	-339,276.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,133.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	328.580000	372,292.47	-372,292.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	115.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	69.490000	7,992.50	-7,992.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	124.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	72.830000	9,032.16	-9,032.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	13.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	382.560000	4,973.41	-4,973.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	14.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	368.600000	5,160.54	-5,160.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	84.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	303.150000	25,465.44	-25,465.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	90.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	302.130000	27,192.60	-27,192.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	78.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	290.411025	22,652.84	-22,652.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	92.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	83.210000	7,656.24	-7,656.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	99.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.670000	8,185.32	-8,185.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	32.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	76.678437	2,454.03	-2,454.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	87.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	661.530000	57,553.98	-57,553.98	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		09247X101	94.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	676.490000	63,591.00	-63,591.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	19.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	689.255263	13,096.04	-13,096.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	328.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.600000	66,456.08	-66,456.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	353.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	208.780000	73,702.87	-73,702.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	323.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	210.738699	68,071.83	-68,071.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	23.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,637.490000	60,662.50	-60,662.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	24.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,670.760000	64,098.48	-64,098.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	137.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	46.730000	6,403.38	-6,403.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	147.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.950000	6,903.12	-6,903.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	48.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	46.500000	2,232.48	-2,232.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	83.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	50.860000	4,222.21	-4,222.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	90.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	49.690000	4,473.00	-4,473.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	23.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.670000	1,234.64	-1,234.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	835.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.500000	43,010.85	-43,010.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	900.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.400000	46,269.00	-46,269.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	610.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.683803	32,753.22	-32,753.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	1,239.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.530000	82,443.06	-82,443.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	1,337.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	65.980000	88,228.63	-88,228.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	68.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	151.110000	10,276.16	-10,276.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	74.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	153.540000	11,362.70	-11,362.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	38.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	158.900000	6,038.58	-6,038.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	244.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	686.500000	167,508.44	-167,508.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	262.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	802.300000	210,205.22	-210,205.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	137.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.200000	8,659.77	-8,659.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	148.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.680000	9,426.12	-9,426.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	59.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.676779	3,875.52	-3,875.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	107.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.980000	6,739.93	-6,739.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	115.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.080000	7,255.35	-7,255.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	25.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	64.930000	1,623.50	-1,623.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	61.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	135.550000	8,269.16	-8,269.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	67.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	135.060000	9,049.69	-9,049.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	184.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.130000	14,009.76	-14,009.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	199.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.050000	15,135.94	-15,135.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	79.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	170.200000	13,446.59	-13,446.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	85.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	169.340000	14,394.75	-14,394.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	114.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.490000	7,695.00	-7,695.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	124.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.860000	7,919.88	-7,919.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	69.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.470000	7,002.12	-7,002.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	74.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.400000	6,764.34	-6,764.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	175.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	251.920000	44,087.75	-44,087.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	187.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	262.740000	49,134.25	-49,134.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	210.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	179.080000	37,608.90	-37,608.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		12572Q105	226.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	186.270000	42,099.28	-42,099.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	44.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	181.150454	7,971.06	-7,971.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	170.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.630000	9,968.80	-9,968.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	183.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.990000	10,797.00	-10,797.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	68.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	59.590000	4,052.80	-4,052.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	1,225.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.610000	38,734.50	-38,734.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	1,322.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.130000	42,489.08	-42,489.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	749.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	69.670000	52,190.32	-52,190.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	807.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.740000	57,095.25	-57,095.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	459.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	25.770000	11,833.02	-11,833.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	496.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	23.730000	11,775.04	-11,775.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	160.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	205.760000	32,923.20	-32,923.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	173.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	232.330000	40,194.82	-40,194.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	125.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.250000	5,282.50	-5,282.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	135.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.250000	6,245.10	-6,245.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	78.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.870384	3,812.67	-3,812.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	64.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.870000	6,776.32	-6,776.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	70.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.670000	7,607.60	-7,607.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	117.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.870000	6,069.96	-6,069.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	126.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.560000	6,497.82	-6,497.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	26.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	45.610000	1,186.12	-1,186.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	223.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	102.170000	22,786.14	-22,786.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	239.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.000000	26,053.39	-26,053.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	88.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.295795	9,618.91	-9,618.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	150.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.790000	12,720.00	-12,720.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	162.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.760000	13,732.74	-13,732.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	93.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.980000	6,695.07	-6,695.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	99.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	75.260000	7,451.73	-7,451.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	34.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.500000	2,669.34	-2,669.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	584.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.040000	6,453.20	-6,453.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	630.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	12.300000	7,755.30	-7,755.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	307.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.005016	4,916.61	-4,916.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	486.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.510000	20,178.72	-20,178.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	525.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	43.200000	22,685.25	-22,685.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	155.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.154387	7,465.48	-7,465.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	105.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.130000	4,004.70	-4,004.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	113.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.800000	4,272.53	-4,272.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	23.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.720000	1,005.79	-1,005.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	304.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	212.710000	64,666.88	-64,666.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	327.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	222.470000	72,750.96	-72,750.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	58.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.180000	6,275.02	-6,275.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	63.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	113.880000	7,175.07	-7,175.07	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		150870103	39.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.035128	4,252.76	-4,252.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	321.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.030000	20,877.84	-20,877.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	346.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.340000	23,303.10	-23,303.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	367.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.860000	10,595.29	-10,595.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	395.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.750000	11,360.20	-11,360.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	198.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.800000	5,704.38	-5,704.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	90.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.880000	5,660.10	-5,660.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	96.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.230000	6,359.04	-6,359.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	114.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.547105	7,587.51	-7,587.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	30.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.300000	6,069.30	-6,069.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	32.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	199.110000	6,371.84	-6,371.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	30.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	209.089333	6,272.98	-6,272.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	61.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	336.440000	20,523.45	-20,523.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	67.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	334.910000	22,439.64	-22,439.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	1,036.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.850000	162,506.96	-162,506.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	1,119.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	155.510000	174,026.88	-174,026.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	16.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,047.010000	32,752.32	-32,752.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	17.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,074.380000	35,264.63	-35,264.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	1.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	2,077.690000	2,077.70	-2,077.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	142.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	93.920000	13,338.06	-13,338.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	153.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	94.650000	14,482.98	-14,482.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	62.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	95.760000	5,937.74	-5,937.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	92.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	102.710000	9,450.24	-9,450.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	99.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	100.570000	9,957.42	-9,957.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	21.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	98.356666	2,065.70	-2,065.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	2,393.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	48.910000	117,065.56	-117,065.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	2,584.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.210000	129,768.48	-129,768.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	50.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	460.580000	23,029.50	-23,029.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	54.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	484.250000	26,150.04	-26,150.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	17.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	485.230000	8,249.08	-8,249.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,128.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	45.910000	51,797.76	-51,797.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,218.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.240000	56,332.50	-56,332.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,035.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	47.423198	49,093.36	-49,093.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	287.000	CITIZENS FINANCIAL GROUP INC KENTUCKY	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	27.870000	8,001.56	-8,001.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	310.000	CITIZENS FINANCIAL GROUP INC KENTUCKY	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	27.490000	8,525.00	-8,525.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	72.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.250000	11,538.72	-11,538.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	77.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	162.300000	12,497.87	-12,497.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	24.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	156.410000	3,754.08	-3,754.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	2,268.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.400000	139,277.88	-139,277.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	2,447.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.750000	148,679.72	-148,679.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		191216100	485.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.264309	29,718.04	-29,718.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	297.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.300000	18,803.07	-18,803.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	320.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.300000	19,619.20	-19,619.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	487.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.040000	37,523.35	-37,523.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	525.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.250000	40,036.50	-40,036.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	2,452.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.380000	99,036.28	-99,036.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	2,645.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.790000	105,271.00	-105,271.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	77.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.480000	3,117.73	-3,117.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	82.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.340000	3,308.70	-3,308.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	73.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.747945	3,048.33	-3,048.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	278.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.220000	9,793.94	-9,793.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	300.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	35.020000	10,509.00	-10,509.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	81.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.180000	2,769.39	-2,769.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	713.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.390000	74,437.20	-74,437.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	770.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	102.070000	78,601.60	-78,601.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	207.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	93.880000	19,435.23	-19,435.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	223.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	92.950000	20,730.08	-20,730.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	95.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	235.910000	22,412.40	-22,412.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	102.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	244.170000	24,906.36	-24,906.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	191.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.040000	16,053.55	-16,053.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	206.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.510000	18,029.12	-18,029.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	29.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	380.040000	11,021.45	-11,021.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	31.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	353.550000	10,960.36	-10,960.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	14.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	367.890000	5,150.60	-5,150.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	250.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	86.530000	21,635.00	-21,635.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	269.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	88.520000	23,814.57	-23,814.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	74.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.015270	6,513.87	-6,513.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	444.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.770000	13,666.32	-13,666.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	479.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.050000	14,877.74	-14,877.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	406.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.910000	14,177.52	-14,177.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	415.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	56.030000	23,256.60	-23,256.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	449.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	56.200000	25,238.29	-25,238.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	259.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	484.870000	125,583.92	-125,583.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	279.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	518.250000	144,594.54	-144,594.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	35.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	518.960000	18,163.95	-18,163.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	237.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.500000	18,606.87	-18,606.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	256.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.000000	20,994.56	-20,994.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	198.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	86.118686	17,053.48	-17,053.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	252.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	112.960000	28,468.44	-28,468.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	273.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.800000	30,797.13	-30,797.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	107.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.837196	11,967.65	-11,967.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	83.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.980000	17,927.17	-17,927.17	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		231021106	88.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	218.260000	19,207.76	-19,207.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	39.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	233.251794	9,097.21	-9,097.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	182.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.890000	19,273.80	-19,273.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	196.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.420000	21,840.28	-21,840.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	113.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.160000	12,336.21	-12,336.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	121.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.370000	13,234.98	-13,234.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	1,019.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.621697	114,771.70	-114,771.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	133.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	24.600000	3,273.13	-3,273.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	143.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.080000	3,587.87	-3,587.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	28.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.230000	762.72	-762.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	382.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	230.010000	87,867.64	-87,867.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	412.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	233.120000	96,049.56	-96,049.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	776.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	236.901404	183,843.25	-183,843.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	71.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.570000	11,401.18	-11,401.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	76.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	161.040000	12,239.80	-12,239.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	32.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	96.940000	3,102.40	-3,102.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	34.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	99.160000	3,371.78	-3,371.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	36.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.152222	3,497.84	-3,497.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	157.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	360.480000	56,596.93	-56,596.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	170.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	363.650000	61,822.20	-61,822.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	374.000	DELTA AIR LINES INC KENTUCKY RETIREME	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.910000	13,434.08	-13,434.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	403.000	DELTA AIR LINES INC KENTUCKY RETIREME	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.100000	14,955.33	-14,955.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	198.000	DELTA AIR LINES INC KENTUCKY RETIREME	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.950000	8,506.08	-8,506.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	125.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.050000	4,757.50	-4,757.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	135.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.920000	5,255.55	-5,255.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	381.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	49.110000	18,714.72	-18,714.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	411.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.370000	19,884.18	-19,884.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	225.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	115.690000	26,032.50	-26,032.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	243.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.660000	30,294.81	-30,294.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	146.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.430821	18,898.36	-18,898.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	107.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	132.930000	14,224.58	-14,224.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	116.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.320000	15,118.28	-15,118.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	167.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.430000	15,103.48	-15,103.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	181.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	104.820000	18,974.23	-18,974.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	343.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.051895	35,693.23	-35,693.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,064.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	89.820000	95,579.12	-95,579.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,149.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.000000	104,570.49	-104,570.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	266.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.805413	23,624.90	-23,624.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	156.000	DISCOVER FINANCIAL SERVICES KENTUCKY.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.900000	15,897.96	-15,897.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	167.000	DISCOVER FINANCIAL SERVICES KENTUCKY.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.040000	18,211.35	-18,211.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	146.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	6.600000	965.06	-965.06	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		25470M109	158.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	7.100000	1,123.38	-1,123.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	131.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	208.180000	27,272.89	-27,272.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	140.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	158.870000	22,243.20	-22,243.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	121.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.130000	18,892.94	-18,892.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	131.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.240000	17,062.75	-17,062.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	27.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.590000	3,796.20	-3,796.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	485.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.290000	25,365.50	-25,365.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	524.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.500000	26,467.24	-26,467.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	318.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.804496	16,795.01	-16,795.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	21.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	304.290000	6,390.30	-6,390.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	22.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	297.830000	6,552.48	-6,552.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	81.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	139.320000	11,285.73	-11,285.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	88.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	137.880000	12,134.32	-12,134.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	28.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	143.762857	4,025.64	-4,025.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	411.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.960000	21,359.67	-21,359.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	443.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.500000	22,818.93	-22,818.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	283.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.042614	14,730.89	-14,730.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	448.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.750000	40,660.48	-40,660.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	485.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.160000	43,732.45	-43,732.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	147.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.547619	13,311.97	-13,311.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	267.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.390000	17,995.80	-17,995.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	288.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.570000	20,615.04	-20,615.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	128.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.158281	8,725.54	-8,725.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	343.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	113.460000	38,920.21	-38,920.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	369.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.650000	41,202.54	-41,202.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	214.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.850000	7,674.04	-7,674.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	231.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	36.040000	8,327.55	-8,327.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	69.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.470000	5,691.12	-5,691.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	75.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.220000	6,167.25	-6,167.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	43.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.020000	3,441.29	-3,441.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	316.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	43.780000	13,837.64	-13,837.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	341.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	45.290000	15,447.30	-15,447.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	144.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	167.530000	24,125.76	-24,125.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	156.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	173.400000	27,051.96	-27,051.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	23.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	179.740000	4,134.25	-4,134.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	222.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.370000	14,958.36	-14,958.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	240.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.800000	16,034.40	-16,034.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	137.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.910000	9,442.04	-9,442.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	360.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.740000	30,510.00	-30,510.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	389.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.940000	33,434.55	-33,434.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	152.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	125.290000	19,045.60	-19,045.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		285512109	164.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	127.020000	20,832.92	-20,832.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	32.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	126.390000	4,044.80	-4,044.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	333.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.110000	27,012.96	-27,012.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	359.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.190000	29,509.80	-29,509.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	79.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	87.093164	6,881.15	-6,881.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	79.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	162.830000	12,864.36	-12,864.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	86.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	182.730000	15,715.64	-15,715.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	107.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	172.583457	18,467.50	-18,467.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	118.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.290000	11,835.40	-11,835.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	128.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	99.760000	12,770.56	-12,770.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	666.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	98.881906	65,862.01	-65,862.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	34.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	264.840000	9,004.90	-9,004.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	36.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	203.250000	7,317.36	-7,317.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	39.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	218.740000	8,531.25	-8,531.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	71.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	210.060000	14,914.97	-14,914.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	77.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	213.860000	16,467.99	-16,467.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	27.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	227.687777	6,147.84	-6,147.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	54.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	696.810000	37,628.28	-37,628.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	58.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	753.080000	43,679.22	-43,679.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	90.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	776.661222	69,900.41	-69,900.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	199.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.930000	12,127.06	-12,127.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	214.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.410000	13,571.88	-13,571.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	76.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.564210	4,983.64	-4,983.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	38.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	211.220000	8,026.74	-8,026.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	40.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	225.220000	9,009.20	-9,009.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	73.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	88.030000	6,426.92	-6,426.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	79.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.250000	6,735.54	-6,735.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	134.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.750000	7,873.84	-7,873.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	144.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.210000	8,383.68	-8,383.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	40.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.468500	2,339.14	-2,339.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	203.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	72.750000	14,770.28	-14,770.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	219.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.510000	15,443.88	-15,443.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	86.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.120000	6,031.18	-6,031.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	580.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.440000	23,461.00	-23,461.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	624.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.980000	24,953.76	-24,953.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	190.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.336315	7,665.80	-7,665.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	86.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.160000	8,098.62	-8,098.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	93.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.900000	9,942.63	-9,942.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	93.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	114.550000	10,654.08	-10,654.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	100.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.260000	11,427.00	-11,427.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	78.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.090000	11,551.80	-11,551.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		30225T102	84.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	144.440000	12,133.80	-12,133.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	107.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	143.703177	15,377.31	-15,377.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	2,400.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.400000	255,384.00	-255,384.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	2,589.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.290000	272,621.70	-272,621.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	73.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.640000	7,785.45	-7,785.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	79.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	107.440000	8,488.55	-8,488.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	1,297.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	246.740000	320,034.75	-320,034.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	1,400.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	271.390000	379,960.00	-379,960.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	23.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	389.040000	8,948.15	-8,948.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	24.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	388.190000	9,556.80	-9,556.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	10.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	422.080000	4,220.90	-4,220.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	15.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	760.210000	11,403.30	-11,403.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	15.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	791.600000	11,874.15	-11,874.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	333.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.320000	18,091.89	-18,091.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	359.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	55.290000	19,852.70	-19,852.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	86.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.100000	4,911.46	-4,911.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	43.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	89.380000	3,843.77	-3,843.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	46.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.500000	4,163.46	-4,163.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	21.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.830000	1,949.64	-1,949.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	135.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	226.640000	30,597.75	-30,597.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	146.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	221.080000	32,279.14	-32,279.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	35.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	144.270000	5,049.80	-5,049.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	37.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	144.960000	5,363.89	-5,363.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	36.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	147.320000	5,303.88	-5,303.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	346.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.790000	19,306.80	-19,306.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	373.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.700000	20,406.83	-20,406.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	399.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	25.920000	10,346.07	-10,346.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	429.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.490000	10,939.50	-10,939.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	58.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	200.890000	11,652.20	-11,652.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	62.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	203.670000	12,628.16	-12,628.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	29.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	184.548965	5,352.21	-5,352.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	370.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	118.270000	43,763.60	-43,763.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	399.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.230000	44,783.76	-44,783.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	316.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	37.900000	11,979.56	-11,979.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	342.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.140000	13,047.30	-13,047.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	150.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.835200	5,826.78	-5,826.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	43.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	236.580000	10,173.37	-10,173.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	47.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	232.670000	10,935.96	-10,935.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	15.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.164000	3,647.61	-3,647.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	2,282.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.730000	26,790.68	-26,790.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	2,462.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	12.590000	31,021.20	-31,021.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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	1,656.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	14.155000	23,457.24	-23,457.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	378.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.090000	25,741.80	-25,741.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	408.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.270000	29,082.24	-29,082.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	344.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.437005	24,577.77	-24,577.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	205.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.030000	13,333.20	-13,333.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	222.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.890000	14,851.80	-14,851.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	96.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.458958	6,861.02	-6,861.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	173.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.350000	5,425.28	-5,425.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	187.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.190000	6,021.40	-6,021.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	80.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.980000	2,319.20	-2,319.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	87.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.080000	2,617.83	-2,617.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	167.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	24.370000	4,071.46	-4,071.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	179.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.040000	4,483.95	-4,483.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	58.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.325000	1,527.43	-1,527.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	833.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	34.680000	28,896.77	-28,896.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	899.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.040000	33,307.95	-33,307.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	494.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.195000	19,367.27	-19,367.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	213.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.190000	16,443.60	-16,443.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	228.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.490000	18,354.00	-18,354.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	97.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.922886	7,656.49	-7,656.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	123.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.610000	25,414.26	-25,414.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	134.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.270000	27,641.52	-27,641.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	195.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	209.915487	40,935.47	-40,935.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	46.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	325.290000	14,963.80	-14,963.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	50.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	343.510000	17,176.00	-17,176.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	11.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	351.140000	3,862.65	-3,862.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	37.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	117.550000	4,349.72	-4,349.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	40.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.700000	4,508.40	-4,508.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	131.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.950000	27,111.76	-27,111.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	141.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	209.250000	29,505.66	-29,505.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	22.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.530000	4,741.88	-4,741.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	635.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.700000	64,585.85	-64,585.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	685.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	104.100000	71,315.35	-71,315.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	108.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.483240	11,285.27	-11,285.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	344.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	85.470000	29,405.12	-29,405.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	370.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.240000	31,542.50	-31,542.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	813.000	GENERAL MOTORS CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.420000	27,178.59	-27,178.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	877.000	GENERAL MOTORS CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.130000	29,940.78	-29,940.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	83.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.470000	13,319.84	-13,319.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	88.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	152.000000	13,376.88	-13,376.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	727.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.580000	57,134.93	-57,134.93	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		375558103	784.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	77.720000	60,940.32	-60,940.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	182.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.637417	14,131.83	-14,131.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	153.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.800000	15,576.93	-15,576.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	166.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	98.100000	16,286.26	-16,286.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	52.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.450000	5,587.92	-5,587.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	57.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.970000	6,040.86	-6,040.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	197.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	323.570000	63,745.26	-63,745.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	213.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	321.810000	68,547.66	-68,547.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	659.640000	17,150.90	-17,150.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	28.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	675.660000	18,918.76	-18,918.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	124.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	267.760000	33,203.48	-33,203.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	133.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	272.230000	36,207.92	-36,207.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	504.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.560000	15,407.28	-15,407.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	543.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.290000	15,909.90	-15,909.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	317.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	29.946687	9,496.27	-9,496.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	527.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.580000	16,120.93	-16,120.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	569.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.160000	17,735.73	-17,735.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	184.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.070000	13,078.72	-13,078.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	198.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.940000	13,850.10	-13,850.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	76.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.790000	4,620.80	-4,620.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	81.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.890000	4,851.90	-4,851.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	54.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.154814	3,302.90	-3,302.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	318.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.150000	6,410.88	-6,410.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	344.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.570000	7,079.52	-7,079.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	85.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.930000	1,694.90	-1,694.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	43.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.890000	6,402.70	-6,402.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	46.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	155.230000	7,141.04	-7,141.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	86.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	262.420000	22,568.98	-22,568.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	92.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	259.480000	23,873.08	-23,873.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	44.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	257.679318	11,338.33	-11,338.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	162.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.960000	21,379.14	-21,379.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	175.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	131.700000	23,049.25	-23,049.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	747.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.380000	10,749.33	-10,749.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	806.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.020000	12,114.18	-12,114.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	1,288.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	17.327500	22,330.70	-22,330.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	155.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	137.710000	21,346.60	-21,346.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	167.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	142.570000	23,810.86	-23,810.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	144.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	80.420000	11,581.92	-11,581.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	155.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	79.040000	12,252.75	-12,252.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	594.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	294.940000	175,200.30	-175,200.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	641.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	293.100000	187,883.51	-187,883.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	389.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	194.970000	75,847.22	-75,847.22	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		438516106	420.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	197.180000	82,819.80	-82,819.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	169.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.100000	6,609.59	-6,609.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	182.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.560000	7,383.74	-7,383.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	41.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.480000	1,660.09	-1,660.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	417.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.820000	7,018.11	-7,018.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	450.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.410000	7,839.00	-7,839.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	214.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	43.770000	9,368.92	-9,368.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	232.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.800000	10,395.92	-10,395.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	15.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	46.840000	702.75	-702.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	73.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	506.930000	37,006.62	-37,006.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	79.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	523.940000	41,392.05	-41,392.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	13.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	447.740000	5,820.75	-5,820.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	49.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.540000	8,405.95	-8,405.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	52.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	169.500000	8,814.52	-8,814.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	4.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.460000	701.88	-701.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	841.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.530000	8,864.14	-8,864.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	908.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.770000	9,788.24	-9,788.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	222.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.745000	2,387.61	-2,387.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	24.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.370000	4,857.12	-4,857.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	25.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	207.720000	5,193.25	-5,193.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	7.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	218.745714	1,531.29	-1,531.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	44.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	204.580000	9,001.96	-9,001.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	48.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	205.390000	9,859.20	-9,859.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	21.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	205.320000	4,311.93	-4,311.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	48.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	461.080000	22,132.32	-22,132.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	52.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	465.280000	24,195.08	-24,195.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	26.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	483.290000	12,565.80	-12,565.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	162.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	223.060000	36,137.34	-36,137.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	174.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	225.600000	39,256.14	-39,256.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	92.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	204.370000	18,802.96	-18,802.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	99.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	210.560000	20,846.43	-20,846.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	84.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	200.192857	16,817.04	-16,817.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	108.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.080000	7,029.72	-7,029.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	116.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	62.370000	7,236.08	-7,236.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	32.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.890000	1,980.80	-1,980.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	236.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.010000	13,692.72	-13,692.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	255.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.680000	15,475.95	-15,475.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	17.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	64.240000	1,092.25	-1,092.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	41.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	296.430000	12,154.04	-12,154.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	43.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	284.070000	12,215.44	-12,215.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	29.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	288.000000	8,352.29	-8,352.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	2,411.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.510000	71,172.72	-71,172.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		458140100	2,601.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.860000	77,691.87	-77,691.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	3,245.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.464400	111,869.43	-111,869.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	325.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.890000	35,067.50	-35,067.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	352.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.320000	38,132.16	-38,132.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	151.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.211192	16,794.40	-16,794.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	527.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	128.180000	67,556.13	-67,556.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	568.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	132.640000	75,345.20	-75,345.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	427.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	133.940000	57,196.65	-57,196.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	149.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	83.030000	12,372.96	-12,372.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	160.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	79.630000	12,742.40	-12,742.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	42.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.780000	3,309.18	-3,309.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	207.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.960000	6,617.79	-6,617.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	224.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.280000	6,784.96	-6,784.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	226.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.390000	8,678.40	-8,678.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	244.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.960000	9,264.68	-9,264.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	164.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	449.800000	73,768.84	-73,768.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	176.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	442.840000	77,941.60	-77,941.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	5.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	453.972000	2,269.91	-2,269.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	205.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	301.440000	61,797.25	-61,797.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	220.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	317.490000	69,850.00	-69,850.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	44.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	323.980000	14,255.56	-14,255.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	339.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.310000	11,295.48	-11,295.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	365.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.470000	12,585.20	-12,585.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	111.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.084414	3,784.48	-3,784.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	108.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	201.780000	21,793.32	-21,793.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	117.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	204.010000	23,870.34	-23,870.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	11.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.510000	2,370.72	-2,370.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	169.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.710000	9,247.68	-9,247.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	183.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	55.520000	10,161.99	-10,161.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	109.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.863394	5,981.20	-5,981.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	1,709.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.590000	233,449.40	-233,449.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	1,844.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	139.090000	256,500.40	-256,500.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	74.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.000000	8,584.74	-8,584.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	79.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.310000	9,031.28	-9,031.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	27.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.063333	3,106.98	-3,106.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,524.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.810000	238,993.68	-238,993.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,644.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	158.320000	260,294.52	-260,294.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	188.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.330000	5,515.92	-5,515.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	204.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.040000	6,130.20	-6,130.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	81.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	414.690000	33,590.70	-33,590.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	87.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	458.050000	39,851.22	-39,851.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	149.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.530000	10,212.46	-10,212.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	161.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.500000	10,869.11	-10,869.11	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		487836108	121.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.307768	7.903.45	-7,903.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	496.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	32.020000	15,886.88	-15,886.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	534.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.310000	16,724.88	-16,724.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	544.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.460000	5,695.68	-5,695.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	587.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.130000	5,952.18	-5,952.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	271.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	9.805018	2,659.87	-2,659.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	104.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	157.490000	16,380.00	-16,380.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	112.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	161.450000	18,083.52	-18,083.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	6.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	161.910000	971.52	-971.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	196.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	138.570000	27,161.68	-27,161.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	213.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.620000	29,102.19	-29,102.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	31.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	137.304193	4,256.74	-4,256.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	360.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.420000	6,634.80	-6,634.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	389.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.700000	7,278.19	-7,278.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	190.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.170000	3,644.20	-3,644.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	1,153.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.540000	19,082.15	-19,082.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	1,244.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.760000	20,861.88	-20,861.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	464.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.690000	17,956.80	-17,956.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	500.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.060000	19,035.00	-19,035.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	219.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	36.343881	7,961.50	-7,961.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	380.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	49.100000	18,661.80	-18,661.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	409.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.150000	18,879.44	-18,879.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	215.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	45.683395	9,824.08	-9,824.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	147.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.540000	8,018.85	-8,018.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	160.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	53.490000	8,560.00	-8,560.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	40.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.181500	2,167.66	-2,167.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	111.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	184.690000	20,501.70	-20,501.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	119.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	182.520000	21,721.07	-21,721.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	52.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	218.890000	11,382.80	-11,382.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	56.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	217.780000	12,196.24	-12,196.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	11.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.234545	2,543.69	-2,543.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	79.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	573.490000	45,306.50	-45,306.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	85.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	605.610000	51,477.70	-51,477.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	84.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.870000	9,229.92	-9,229.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	91.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.470000	10,417.68	-10,417.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	165.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.959030	18,639.89	-18,639.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	192.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.710000	10,698.24	-10,698.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	207.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.750000	11,956.32	-11,956.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	40.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.680000	2,347.60	-2,347.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	135.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	191.750000	25,887.60	-25,887.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	146.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	181.090000	26,440.60	-26,440.60	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		518439104	44.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	197.200000	8,677.24	-8,677.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	79.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.080000	6,406.11	-6,406.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	86.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.660000	6,937.62	-6,937.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	56.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	84.970000	4,758.88	-4,758.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	147.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.100000	15,745.17	-15,745.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	160.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.940000	17,912.00	-17,912.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	50.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.640400	6,082.52	-6,082.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	460.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	423.210000	194,681.20	-194,681.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	496.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	444.260000	220,357.92	-220,357.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	37.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	451.182162	16,694.11	-16,694.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	90.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	21.920000	1,973.70	-1,973.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	97.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	22.560000	2,189.29	-2,189.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	44.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	24.160681	1,063.51	-1,063.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	83.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.060000	6,811.81	-6,811.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	90.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.500000	7,425.90	-7,425.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	128.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.052812	11,400.04	-11,400.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	133.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	452.630000	60,201.12	-60,201.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	142.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	454.690000	64,567.40	-64,567.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	114.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.910000	6,602.88	-6,602.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	122.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.470000	7,134.56	-7,134.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	353.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.650000	72,950.98	-72,950.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	380.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.780000	78,580.20	-78,580.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	100.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.990000	12,400.00	-12,400.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	106.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	122.090000	12,942.60	-12,942.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	183.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.170000	7,352.94	-7,352.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	198.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.760000	8,072.46	-8,072.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	47.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	460.100000	21,625.17	-21,625.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	50.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	480.810000	24,041.00	-24,041.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	18.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	467.480000	8,414.82	-8,414.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	370.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	23.640000	8,750.50	-8,750.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	400.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	22.940000	9,180.00	-9,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	264.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.920000	29,021.52	-29,021.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	286.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.690000	31,088.20	-31,088.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	22.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	278.490000	6,127.00	-6,127.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	23.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	273.890000	6,299.70	-6,299.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	8.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.145000	2,185.24	-2,185.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	289.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	174.400000	50,404.49	-50,404.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	311.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	177.160000	55,099.87	-55,099.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	39.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	179.843076	7,014.27	-7,014.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	157.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.540000	26,619.35	-26,619.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	169.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	177.220000	29,951.87	-29,951.87	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		573284106	37.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	397.260000	14,698.99	-14,698.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	39.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	417.070000	16,266.12	-16,266.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	131.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	51.120000	6,698.03	-6,698.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	142.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	50.890000	7,227.80	-7,227.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	19.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	56.073157	1,065.58	-1,065.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	491.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	373.750000	183,516.16	-183,516.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	531.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	370.520000	196,751.43	-196,751.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	163.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	34.680000	5,654.47	-5,654.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	175.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	38.730000	6,779.50	-6,779.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	146.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	87.290000	12,745.80	-12,745.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	158.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	88.760000	14,025.66	-14,025.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	40.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	92.970000	3,719.20	-3,719.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	427.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	286.370000	122,284.26	-122,284.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	460.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	288.430000	132,682.40	-132,682.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	80.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	393.140000	31,452.00	-31,452.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	86.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	395.310000	33,997.52	-33,997.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	1,477.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	113.270000	167,314.56	-167,314.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	1,595.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	113.110000	180,426.40	-180,426.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	477.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	109.688092	52,325.99	-52,325.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	384.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	51.840000	19,910.40	-19,910.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	414.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	52.650000	21,801.24	-21,801.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	13.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	1,355.610000	17,623.06	-17,623.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	14.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	1,335.220000	18,693.22	-18,693.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	4,338.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	315.260000	1,367,641.26	-1,367,641.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	4,681.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	335.940000	1,572,581.95	-1,572,581.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	250.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	334.686800	83,674.20	-83,674.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	319.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	77.620000	24,763.97	-24,763.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	344.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	75.270000	25,896.32	-25,896.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	68.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	84.291470	5,732.50	-5,732.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	636.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	66.010000	41,988.72	-41,988.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	686.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	67.770000	46,497.08	-46,497.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	394.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	66.525101	26,214.83	-26,214.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	67.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	146.220000	9,797.41	-9,797.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	73.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	150.340000	10,975.55	-10,975.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	109.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	152.513119	16,625.02	-16,625.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	193.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	137.750000	26,587.68	-26,587.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	208.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	128.900000	26,813.28	-26,813.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	31.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	95.740000	2,968.25	-2,968.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	33.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	95.760000	3,160.41	-3,160.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	17.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	102.000000	1,734.17	-1,734.17	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		60855R100	34.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	284.850000	9,685.24	-9,685.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	36.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	293.140000	10,553.40	-10,553.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	110.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.620000	6,779.30	-6,779.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	118.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.810000	7,530.76	-7,530.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	3.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.600000	199.83	-199.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	794.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	75.650000	60,074.04	-60,074.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	858.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	74.290000	63,749.40	-63,749.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	51.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.039215	3,725.51	-3,725.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	26.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	423.700000	11,016.46	-11,016.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	29.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	487.150000	14,127.64	-14,127.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	29.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	512.550000	14,864.24	-14,864.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	443.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.940000	25,671.85	-25,671.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	479.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.260000	28,390.33	-28,390.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	283.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.250600	16,487.75	-16,487.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	92.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	312.790000	28,777.60	-28,777.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	99.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	328.800000	32,552.19	-32,552.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	40.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	335.025000	13,401.40	-13,401.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	762.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.640000	62,979.30	-62,979.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	821.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.740000	68,758.75	-68,758.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	198.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.680000	7,066.62	-7,066.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	214.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.240000	7,115.50	-7,115.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	98.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	285.430000	27,973.12	-27,973.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	105.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	283.250000	29,742.30	-29,742.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	62.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	278.008964	17,237.12	-17,237.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	134.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.810000	4,531.88	-4,531.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	145.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.120000	4,803.85	-4,803.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	16.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.250000	532.16	-532.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629447105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	5,611.290000	11,222.60	-11,222.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629447105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	5,661.560000	11,323.14	-11,323.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629447105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	5,976.960000	11,953.94	-11,953.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	198.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.400000	10,773.18	-10,773.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	213.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	56.020000	11,934.39	-11,934.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	14.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	50.760000	710.78	-710.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	125.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.460000	8,308.75	-8,308.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	136.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.280000	9,559.44	-9,559.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	260.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	355.990000	92,560.00	-92,560.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	280.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	403.540000	112,994.00	-112,994.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	219.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	9.020000	1,977.57	-1,977.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	237.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	8.650000	2,052.42	-2,052.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	83.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	8.300000	689.73	-689.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	462.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.490000	19,635.00	-19,635.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		651639106	499.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.920000	20,923.07	-20,923.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	177.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.724576	7,564.02	-7,564.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	223.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.370000	4,098.74	-4,098.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	241.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.630000	4,492.24	-4,492.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	69.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.470000	1,275.12	-1,275.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	74.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.820000	1,393.42	-1,393.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,158.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	74.160000	85,888.86	-85,888.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,249.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	73.590000	91,926.40	-91,926.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	3,161.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	74.297399	234,885.69	-234,885.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	726.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.780000	78,981.54	-78,981.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	784.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.200000	82,484.64	-82,484.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	237.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	27.360000	6,486.69	-6,486.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	255.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	26.770000	6,828.90	-6,828.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	607.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.013196	16,403.08	-16,403.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	31.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	219.580000	6,807.29	-6,807.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	34.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.550000	7,635.04	-7,635.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	13.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	235.730000	3,064.62	-3,064.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	133.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	214.000000	28,463.33	-28,463.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	143.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	214.350000	30,653.48	-30,653.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	17.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.295294	3,745.19	-3,745.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	121.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	72.950000	8,828.16	-8,828.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	131.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	74.350000	9,741.16	-9,741.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	19.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.870000	1,384.72	-1,384.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	84.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	443.030000	37,215.36	-37,215.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	91.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	445.550000	40,545.96	-40,545.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	332.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.960000	5,634.04	-5,634.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	358.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.970000	6,436.84	-6,436.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	70.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	18.440000	1,291.50	-1,291.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	147.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.920000	20,128.71	-20,128.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	160.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	140.940000	22,552.00	-22,552.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,434.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	306.880000	440,080.26	-440,080.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,547.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	391.710000	605,990.84	-605,990.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,359.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	427.992001	581,654.72	-581,654.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	36.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	911.990000	32,832.00	-32,832.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	40.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	902.110000	36,084.80	-36,084.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	424.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	59.680000	25,308.56	-25,308.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	457.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.400000	27,150.37	-27,150.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	53.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	301.300000	15,969.43	-15,969.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	57.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	313.600000	17,875.77	-17,875.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	118.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.040000	10,861.90	-10,861.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		681919106	128.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.050000	11,655.68	-11,655.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	251.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.540000	20,720.05	-20,720.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	272.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.630000	23,294.08	-23,294.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	46.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.990000	4,094.00	-4,094.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	261.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.540000	15,281.55	-15,281.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	281.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.720000	16,503.13	-16,503.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	94.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	59.165000	5,562.45	-5,562.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	895.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	98.540000	88,202.25	-88,202.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	967.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.930000	103,410.98	-103,410.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	352.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	120.825710	42,534.17	-42,534.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	148.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.630000	3,054.72	-3,054.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	160.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.190000	3,232.00	-3,232.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	88.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	20.909204	1,840.89	-1,840.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	241.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.240000	19,822.25	-19,822.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	261.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.530000	22,064.94	-22,064.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	938.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.410000	15,401.96	-15,401.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	1,013.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.830000	17,058.92	-17,058.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	725.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.800000	12,187.25	-12,187.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	234.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	121.490000	28,431.00	-28,431.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	252.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	123.280000	31,069.08	-31,069.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	137.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.880000	18,753.93	-18,753.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	148.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	137.920000	20,413.64	-20,413.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	60.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	141.910000	8,515.20	-8,515.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	429.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	26.780000	11,492.91	-11,492.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	463.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	26.630000	12,334.32	-12,334.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	151.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.569072	4,013.44	-4,013.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	62.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	130.860000	8,113.94	-8,113.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	67.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	139.280000	9,332.43	-9,332.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	19.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.430000	2,668.36	-2,668.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	304.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.390000	21,705.60	-21,705.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	329.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	73.330000	24,128.86	-24,128.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	111.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.895585	8,647.52	-8,647.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	54.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	127.930000	6,908.76	-6,908.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	59.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	127.150000	7,502.44	-7,502.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	24,330.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	241.501799	5,875,982.09	-5,875,982.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	71.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	328.780000	24,330.46	-24,330.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	81.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	337.380000	27,328.59	-27,328.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	18.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	373.270000	6,719.04	-6,719.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	187.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.850000	20,356.82	-20,356.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	202.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.650000	22,555.32	-22,555.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	42.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.390000	4,720.80	-4,720.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	29.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	283.970000	8,235.42	-8,235.42	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		70432V102	30.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	305.930000	9,178.20	-9,178.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	38.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	318.460000	12,101.86	-12,101.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	659.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.000000	40,864.59	-40,864.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	711.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	64.510000	45,873.72	-45,873.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	803.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	186.070000	149,422.24	-149,422.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	866.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	184.190000	159,517.20	-159,517.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	206.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	185.188106	38,150.81	-38,150.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	74.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	120.300000	8,902.94	-8,902.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	79.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.460000	9,043.13	-9,043.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	3,270.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.640000	129,655.50	-129,655.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	3,530.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.650000	136,469.80	-136,469.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	3,266.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.994200	127,387.72	-127,387.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	903.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.940000	83,933.85	-83,933.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	975.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.050000	87,808.50	-87,808.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	349.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	95.240802	33,242.53	-33,242.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	272.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.640000	26,016.80	-26,016.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	293.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	96.020000	28,136.79	-28,136.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	66.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.650000	5,125.56	-5,125.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	71.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	77.760000	5,521.67	-5,521.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	23.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	82.041304	1,887.18	-1,887.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	139.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	214.020000	29,750.17	-29,750.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	149.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	202.850000	30,226.14	-30,226.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	22.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	338.080000	7,437.98	-7,437.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	25.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	327.390000	8,185.00	-8,185.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	4.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	356.070000	1,424.32	-1,424.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	130.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.020000	13,783.90	-13,783.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	142.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	110.290000	15,662.60	-15,662.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	49.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.060000	5,491.43	-5,491.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	133.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.490000	9,376.50	-9,376.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	143.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	68.390000	9,781.20	-9,781.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,375.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	147.550000	202,895.00	-202,895.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,483.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	145.940000	216,443.85	-216,443.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	117.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	149.085384	17,444.16	-17,444.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	341.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	133.350000	45,475.76	-45,475.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	368.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	129.030000	47,486.72	-47,486.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	110.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.071727	14,198.99	-14,198.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	538.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.540000	66,469.90	-66,469.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	581.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.630000	72,415.84	-72,415.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	145.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	120.162275	17,424.98	-17,424.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	214.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.790000	17,505.20	-17,505.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	232.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.060000	19,272.24	-19,272.24	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		744573106	290.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.310000	17,782.80	-17,782.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	314.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.360000	19,270.18	-19,270.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	63.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.640000	3,883.95	-3,883.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	93.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	287.500000	26,738.43	-26,738.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	99.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	283.150000	28,032.84	-28,032.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	32.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	284.600625	9,107.54	-9,107.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	132.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.690000	8,672.40	-8,672.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	142.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.420000	9,859.06	-9,859.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	58.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.120000	5,459.54	-5,459.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	63.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	95.900000	6,042.33	-6,042.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	12.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	102.120000	1,225.56	-1,225.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	650.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	103.560000	67,320.50	-67,320.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	701.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.730000	79,030.74	-79,030.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	57.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	118.123157	6,733.59	-6,733.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	83.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	166.610000	13,829.46	-13,829.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	90.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	179.230000	16,131.60	-16,131.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	200.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.016500	37,605.30	-37,605.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	65.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.090000	8,521.50	-8,521.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	70.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.220000	9,396.10	-9,396.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	95.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	138.586105	13,166.63	-13,166.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	23.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.960000	2,483.31	-2,483.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	26.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	113.180000	2,942.94	-2,942.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	5.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	123.570000	617.90	-617.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	113.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.320000	10,207.29	-10,207.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	121.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	93.900000	11,363.11	-11,363.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	855.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.080000	80,446.95	-80,446.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	921.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	95.750000	88,194.96	-88,194.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	366.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.100000	22,000.26	-22,000.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	394.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.990000	23,640.00	-23,640.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	3,782.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.138299	227,480.87	-227,480.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	90.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.560000	5,181.30	-5,181.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	97.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.990000	5,626.00	-5,626.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	8.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.235000	481.96	-481.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	63.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	748.560000	47,159.91	-47,159.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	68.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	750.270000	51,019.04	-51,019.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	44.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	782.235000	34,418.78	-34,418.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	544.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	17.670000	9,617.92	-9,617.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	587.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.800000	10,454.47	-10,454.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	462.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	17.780000	8,218.98	-8,218.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	120.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	142.700000	17,125.20	-17,125.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	129.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	143.740000	18,543.75	-18,543.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	40.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	145.170500	5,807.22	-5,807.22	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		761152107	85.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	222.550000	18,917.60	-18,917.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	93.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	222.120000	20,658.09	-20,658.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	20.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	216.335000	4,326.90	-4,326.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	63.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.520000	4,317.39	-4,317.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	68.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.610000	4,734.16	-4,734.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	18.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.621666	1,289.37	-1,289.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	67.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	278.460000	18,657.49	-18,657.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	73.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	291.710000	21,295.56	-21,295.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	21.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	317.475238	6,667.19	-6,667.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	135.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.840000	5,379.75	-5,379.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	145.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.170000	5,971.10	-5,971.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	41.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.740000	1,670.75	-1,670.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	62.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	449.980000	27,899.38	-27,899.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	67.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	454.890000	30,478.30	-30,478.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	56.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	455.007500	25,480.98	-25,480.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	201.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.880000	20,479.89	-20,479.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	217.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	103.100000	22,374.87	-22,374.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	192.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	362.190000	69,542.40	-69,542.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	207.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	378.100000	78,268.77	-78,268.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	62.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	230.430000	14,287.28	-14,287.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	68.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.270000	15,251.04	-15,251.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	44.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	221.270227	9,736.33	-9,736.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	583.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.640000	120,476.95	-120,476.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	629.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	209.860000	132,008.23	-132,008.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	79.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.850000	6,071.94	-6,071.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	86.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	75.260000	6,473.22	-6,473.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	828.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	46.060000	38,145.96	-38,145.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	893.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.220000	41,283.39	-41,283.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	589.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	47.532207	28,002.36	-28,002.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	889.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.790000	46,939.20	-46,939.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	959.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.410000	52,188.78	-52,188.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	84.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.080000	3,535.56	-3,535.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	91.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.480000	3,593.59	-3,593.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	184.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	146.500000	26,957.84	-26,957.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	197.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	145.010000	28,568.94	-28,568.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	65.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	146.565076	9,527.38	-9,527.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	118.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	500.140000	59,017.70	-59,017.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	128.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	556.710000	71,260.16	-71,260.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	84.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	555.527023	46,665.11	-46,665.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	137.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	227.050000	31,107.22	-31,107.22	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		824348106	148.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	239.730000	35,481.52	-35,481.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	190.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.130000	19,786.60	-19,786.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	206.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.550000	21,951.36	-21,951.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	44.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	110.740000	4,873.00	-4,873.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	92.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.830000	9,277.28	-9,277.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	100.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	102.620000	10,263.00	-10,263.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	34.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.011470	3,604.73	-3,604.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	74.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.730000	4,938.76	-4,938.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	80.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	68.450000	5,476.80	-5,476.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	62.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	149.400000	9,263.42	-9,263.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	67.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	148.960000	9,980.99	-9,980.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	13.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	151.210000	1,965.86	-1,965.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	31.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	258.470000	8,012.88	-8,012.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	33.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	259.380000	8,559.87	-8,559.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	33.000	SOLAREGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	288.950000	9,535.68	-9,535.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	35.000	SOLAREGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	294.100000	10,293.85	-10,293.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	43.000	SOLAREGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	254.649767	10,950.37	-10,950.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	635.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.150000	45,186.60	-45,186.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	684.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.690000	47,674.80	-47,674.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	274.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.352408	19,279.30	-19,279.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	346.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.480000	10,203.54	-10,203.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	374.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.000000	11,223.74	-11,223.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	136.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.452426	4,686.89	-4,686.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	87.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.330000	7,076.58	-7,076.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	93.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	79.300000	7,375.83	-7,375.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	436.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.745206	39,133.27	-39,133.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	670.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.340000	67,234.50	-67,234.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	722.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	99.930000	72,156.68	-72,156.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	204.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.370000	13,949.52	-13,949.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	219.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.820000	15,730.77	-15,730.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		858119100	97.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.840000	9,297.45	-9,297.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		858119100	105.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.680000	10,257.45	-10,257.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	197.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	274.160000	54,011.49	-54,011.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	212.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	277.960000	58,929.64	-58,929.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	96.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	295.199062	28,340.07	-28,340.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	89.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	393.090000	34,985.90	-34,985.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	96.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	450.160000	43,216.32	-43,216.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	9.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	432.430000	3,891.96	-3,891.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	255.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.670000	7,823.40	-7,823.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	275.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.710000	8,998.00	-8,998.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	296.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.800000	20,959.76	-20,959.76	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		871829107	319.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	72.540000	23,143.45	-23,143.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	673.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.490000	52,157.50	-52,157.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	726.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	78.860000	57,259.62	-57,259.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	345.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	141.370000	48,776.10	-48,776.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	372.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	132.220000	49,189.56	-49,189.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	93.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	135.780000	12,628.47	-12,628.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	100.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.720000	13,673.00	-13,673.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	19.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.634210	2,672.24	-2,672.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	137.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.940000	5,747.15	-5,747.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	149.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.450000	6,177.54	-6,177.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	269.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	147.160000	39,588.73	-39,588.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	289.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.600000	37,746.29	-37,746.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	157.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	132.647070	20,827.16	-20,827.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612G101	132.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.960000	9,368.04	-9,368.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612G101	142.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.900000	10,069.22	-10,069.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	27.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	404.670000	10,926.36	-10,926.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	30.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	391.160000	11,735.10	-11,735.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	20.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	398.420000	7,968.60	-7,968.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	27.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	237.270000	6,406.56	-6,406.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	30.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	240.670000	7,220.40	-7,220.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	11.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.920000	2,683.23	-2,683.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	91.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.550000	8,695.96	-8,695.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	98.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	101.520000	9,949.94	-9,949.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,568.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	185.770000	291,303.04	-291,303.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,691.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	217.610000	367,995.42	-367,995.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	701.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	271.429300	190,278.95	-190,278.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	528.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.740000	89,628.00	-89,628.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	570.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	170.260000	97,053.90	-97,053.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	228.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	172.649912	39,366.46	-39,366.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	122.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.970000	7,805.56	-7,805.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	131.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.290000	8,292.30	-8,292.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	228.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	525.100000	119,725.08	-119,725.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	247.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	518.580000	128,091.73	-128,091.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	320.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.700000	32,227.20	-32,227.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	346.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.980000	33,904.54	-33,904.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	163.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.950000	16,619.48	-16,619.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	64.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	218.540000	13,987.20	-13,987.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	70.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	207.550000	14,529.20	-14,529.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	30.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	783.220000	23,496.90	-23,496.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	33.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	788.150000	26,009.28	-26,009.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	32.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	823.890000	26,364.80	-26,364.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	135.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	179.310000	24,208.20	-24,208.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		89417E109	145.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.370000	25,285.10	-25,285.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	19.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.190000	3,328.80	-3,328.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	144.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	47.530000	6,845.76	-6,845.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	155.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.520000	7,522.15	-7,522.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	120.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	51.065833	6,129.10	-6,129.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	773.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.750000	23,777.48	-23,777.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	834.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.740000	26,479.50	-26,479.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	573.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.441902	18,021.94	-18,021.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	25.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	390.110000	9,753.00	-9,753.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	26.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	398.220000	10,353.98	-10,353.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	28.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	389.550000	10,907.68	-10,907.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	166.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.670000	8,578.88	-8,578.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	180.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.510000	9,093.60	-9,093.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	34.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	49.656176	1,688.65	-1,688.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	180.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.240000	7,245.00	-7,245.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	194.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.190000	7,992.80	-7,992.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	52.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.545961	2,212.91	-2,212.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	812.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.140000	25,293.80	-25,293.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	876.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.220000	27,357.48	-27,357.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	313.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.574408	10,511.92	-10,511.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	30.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	480.610000	14,418.60	-14,418.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	32.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	421.010000	13,472.64	-13,472.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	357.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.380000	70,111.23	-70,111.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	384.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	198.730000	76,316.16	-76,316.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	191.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	47.870000	9,145.08	-9,145.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	205.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.260000	9,895.35	-9,895.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	124.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.660000	6,531.08	-6,531.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	425.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.790000	72,165.00	-72,165.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	459.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	167.850000	77,047.74	-77,047.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	41.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	343.620000	14,088.83	-14,088.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	43.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	357.630000	15,378.52	-15,378.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	545.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	479.440000	261,300.25	-261,300.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	587.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	498.190000	292,443.40	-292,443.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	37.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	126.930000	4,696.78	-4,696.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	40.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.710000	5,388.80	-5,388.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	192.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.970000	3,644.16	-3,644.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	208.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.920000	3,729.44	-3,729.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	41.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.656829	806.34	-806.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	225.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	112.500000	25,314.75	-25,314.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	242.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	107.390000	25,990.80	-25,990.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	234.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.500000	10,415.34	-10,415.34	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		92276F100	251.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.660000	11,212.17	-11,212.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	54.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.858333	2,422.89	-2,422.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	54.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	223.020000	12,043.62	-12,043.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	57.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.960000	12,823.29	-12,823.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	2,448.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	36.240000	88,740.00	-88,740.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	2,641.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.460000	91,035.27	-91,035.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	849.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	35.790000	30,394.20	-30,394.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	91.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.760000	19,635.07	-19,635.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	99.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	223.130000	22,090.86	-22,090.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	150.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	333.510000	50,028.00	-50,028.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	162.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	334.420000	54,177.66	-54,177.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	69.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	342.522318	23,634.73	-23,634.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	295.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.920000	4,404.35	-4,404.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	317.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.130000	4,799.38	-4,799.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	222.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	15.768378	3,502.80	-3,502.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	706.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	9.240000	6,530.50	-6,530.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	763.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	9.330000	7,126.42	-7,126.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	585.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.090000	18,193.50	-18,193.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	631.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.810000	20,078.42	-20,078.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	168.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.435000	5,282.76	-5,282.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	947.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	224.580000	212,686.73	-212,686.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,021.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	226.770000	231,542.38	-231,542.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	77.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	195.200000	15,031.17	-15,031.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	84.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	202.240000	16,989.00	-16,989.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	28.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	210.803928	5,902.79	-5,902.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	183.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	88.860000	16,263.21	-16,263.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	199.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.750000	17,464.24	-17,464.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	39.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.305897	3,483.32	-3,483.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	106.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	96.780000	10,259.74	-10,259.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	114.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.150000	11,076.24	-11,076.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	817.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.310000	121,177.44	-121,177.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	882.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	149.800000	132,132.42	-132,132.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	196.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	154.425918	30,269.44	-30,269.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	417.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.600000	13,181.37	-13,181.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	450.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.250000	14,067.00	-14,067.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	108.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.463611	3,507.15	-3,507.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	1,288.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.690000	15,069.60	-15,069.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	1,389.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	11.630000	16,167.96	-16,167.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	837.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	12.232497	10,246.97	-10,246.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	216.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	162.780000	35,162.64	-35,162.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	234.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	164.740000	38,551.50	-38,551.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		941848103	35.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	265.920000	9,307.55	-9,307.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	37.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	259.540000	9,603.35	-9,603.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	2,221.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.210000	91,549.62	-91,549.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	2,396.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.450000	96,942.16	-96,942.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	275.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.170000	20,949.50	-20,949.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	297.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.090000	22,601.70	-22,601.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	2,029.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.327397	158,946.58	-158,946.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	43.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	342.810000	14,741.26	-14,741.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	46.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	343.400000	15,796.86	-15,796.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	26.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	367.175769	9,546.83	-9,546.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	186.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	37.800000	7,032.66	-7,032.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	201.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.000000	7,841.01	-7,841.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	89.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.890000	3,462.10	-3,462.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	148.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.180000	4,172.12	-4,172.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	160.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.600000	4,577.60	-4,577.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	150.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.348133	4,253.72	-4,253.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	427.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.190000	12,468.40	-12,468.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	461.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.360000	13,078.57	-13,078.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	50.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.145000	1,557.75	-1,557.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	32.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	132.750000	4,248.32	-4,248.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	34.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	133.470000	4,538.32	-4,538.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	28.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	145.950000	4,086.88	-4,086.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	710.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.380000	20,866.90	-20,866.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	766.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.140000	23,094.90	-23,094.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	165.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	30.720000	5,070.45	-5,070.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	60.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.880000	6,113.40	-6,113.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	65.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	100.570000	6,537.70	-6,537.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	48.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.095416	5,093.06	-5,093.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	319.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.590000	20,926.40	-20,926.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	344.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.950000	22,002.24	-22,002.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	318.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	62.041194	19,732.28	-19,732.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	105.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.140000	10,935.75	-10,935.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	4,822.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.160000	511,951.74	-511,951.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	59.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	113.153728	6,676.66	-6,676.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	163.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.450000	21,427.98	-21,427.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	176.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.170000	23,615.68	-23,615.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	42.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	136.426428	5,730.33	-5,730.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	30.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	271.220000	8,136.90	-8,136.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	33.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	269.110000	8,880.96	-8,880.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	123.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	130.320000	16,030.59	-16,030.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	132.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.470000	17,223.36	-17,223.36	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		989701107	87.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.390000	2,557.80	-2,557.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	94.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.720000	2,700.62	-2,700.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	272.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	172.670000	46,968.96	-46,968.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	293.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	171.120000	50,141.09	-50,141.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	51.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.860000	5,501.37	-5,501.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	55.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.470000	5,966.40	-5,966.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	19.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	119.610000	2,272.78	-2,272.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	865.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.120000	8,762.45	-8,762.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	935.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.000000	9,359.35	-9,359.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	120.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	314.400000	37,729.20	-37,729.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	129.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	312.370000	40,297.02	-40,297.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	215.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	73.170000	15,733.70	-15,733.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	233.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.300000	16,615.23	-16,615.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	251.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.146414	17,860.26	-17,860.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	367.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	288.100000	105,736.37	-105,736.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	396.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	304.450000	120,566.16	-120,566.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	222.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	317.246801	70,431.01	-70,431.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	88.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	91.810000	8,080.16	-8,080.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	94.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.740000	8,624.50	-8,624.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	82.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.913658	7,619.74	-7,619.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	232.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.360000	39,757.84	-39,757.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	250.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	183.590000	45,900.00	-45,900.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	121.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	193.936280	23,467.50	-23,467.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	318.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	365.010000	116,076.36	-116,076.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	27.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	342.530000	9,248.58	-9,248.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	5.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	354.686000	1,773.48	-1,773.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G4918T108	265.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	15.060000	3,993.55	-3,993.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G4918T108	286.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.390000	4,404.40	-4,404.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G4918T108	327.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.622813	5,438.93	-5,438.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	401.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.970000	24,853.98	-24,853.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	432.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.790000	26,697.60	-26,697.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	287.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	353.940000	101,583.65	-101,583.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	310.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	362.810000	112,474.20	-112,474.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	775.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	87.130000	67,533.50	-67,533.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	836.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.730000	70,006.64	-70,006.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	184.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.300923	16,249.21	-16,249.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	158.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.480000	14,613.42	-14,613.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	171.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	92.270000	15,779.88	-15,779.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	245.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.470000	3,547.60	-3,547.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	265.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.180000	4,290.35	-4,290.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	275.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.385018	5,333.63	-5,333.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	112.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.370000	6,986.56	-6,986.56	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		G7997R103	121.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.860000	7,365.27	-7,365.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	68.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	62.408970	4,244.49	-4,244.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	96.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.730000	5,543.04	-5,543.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	104.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.000000	6,033.04	-6,033.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	56.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.915000	3,411.80	-3,411.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	58.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	201.880000	11,709.62	-11,709.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	62.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.050000	12,775.72	-12,775.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	13.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	212.565384	2,763.48	-2,763.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	134.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	168.020000	22,516.02	-22,516.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	144.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	172.410000	24,828.48	-24,828.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	62.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	221.410000	13,728.04	-13,728.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	67.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	223.670000	14,986.56	-14,986.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	242.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.440000	47,540.90	-47,540.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	261.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	191.320000	49,937.13	-49,937.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	90.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.050000	9,365.40	-9,365.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	96.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.530000	10,131.84	-10,131.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	185.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	122.170000	22,603.30	-22,603.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	199.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.200000	24,717.79	-24,717.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	148.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.730000	13,429.52	-13,429.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	160.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	89.720000	14,356.80	-14,356.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	9.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.718888	807.56	-807.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	151.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	175.060000	26,435.57	-26,435.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	163.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	176.560000	28,780.91	-28,780.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	81.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	194.877407	15,785.88	-15,785.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	128.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.850000	10,094.08	-10,094.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	138.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.600000	12,090.18	-12,090.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	61.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.120000	5,924.93	-5,924.93	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						5,154.000							30,749,845.38	30,749,845.38	0.00
U.S. DOLLAR						5,154.000							30,749,845.38	30,749,845.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		996085619	0.000	TRANSFER FROM KR2F9001002 EB TEMP IV..		6/7/2023	6/7/2023		0.000000	23,000,000.00	23,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		5/25/2023	5/25/2023		0.000000	21,500,000.00	21,500,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/17/2023	4/17/2023		0.000000	-5,018.84	-5,018.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/12/2023	5/12/2023		0.000000	-4,804.77	-4,804.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2023	6/14/2023		0.000000	-5,949.72	-5,949.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2023	6/14/2023		0.000000	-6,500,000.00	-6,500,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	TRANSFER TO KR2F9001002		5/1/2023	5/1/2023		0.000000	-7,250,000.00	-7,250,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	300.000	ADR FEE TECHNIP ENERGIES NV		6/14/2023	6/14/2023		0.000000	-9.00	-9.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	4,854.000	ADR FEE TECHNIP ENERGIES NV		6/14/2023	6/14/2023		0.000000	-145.62	-145.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-185,025.62	-185,025.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-171,152.00	-171,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-204,430.11	-204,430.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-884.86	-884.86	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-847.22	-847.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-1,049.14	-1,049.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	5,018.84	5,018.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			4/14/2023	4/14/2023		0.000000	-5,018.84	-5,018.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	190,929.32	190,929.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	4,804.77	4,804.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-4,804.77	-4,804.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	176,803.99	176,803.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	211,428.97	211,428.97	0.00
SALES						-12,924,734.480							-20,973,169.04	24,284,712.91	3,311,543.87
U.S. DOLLAR						-12,924,734.480							-20,973,169.04	24,284,712.91	3,311,543.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-6,388,451.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/1/2023	5/1/2023	5/1/2023	1.000000	-6,388,451.64	6,388,451.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-6,408,874.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/14/2023	6/14/2023	6/14/2023	1.000000	-6,408,874.84	6,408,874.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-738.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	67.138306	-30,505.73	49,540.29	19,034.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-157.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.048726	-11,422.79	16,647.94	5,225.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-119.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	135.500000	-10,787.03	16,123.18	5,336.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T1101	-386.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.076295	-28,700.49	34,765.31	6,064.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-111.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	331.336486	-37,089.79	36,776.94	-312.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-5,934.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	122.345299	-399,765.59	725,931.86	326,166.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-471.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.661698	-32,338.73	57,297.49	24,958.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-1,455.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	55.840501	-112,213.46	81,232.73	-30,980.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-77.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	322.953766	-11,685.95	24,866.47	13,180.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-18.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	186.890000	-1,915.22	3,363.81	1,448.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-25.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	329.570000	-5,418.40	8,238.93	2,820.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-113.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	442.408584	-28,941.32	49,990.64	21,049.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-999.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.195495	-30,280.50	34,151.03	3,870.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-5,211.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	184.190999	-395,111.10	959,759.51	564,648.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-128.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.270000	-6,350.63	9,377.20	3,026.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-104.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	211.690000	-15,512.86	22,014.54	6,501.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-48.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.216458	-6,213.64	10,569.82	4,356.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-28.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	2,459.820000	-31,390.84	68,874.12	37,483.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-9.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	168.380000	-963.04	1,515.31	552.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-2,865.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.867699	-74,541.83	82,676.64	8,134.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-1,310.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.144702	-50,474.34	57,815.99	7,341.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-208.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.260576	-10,405.14	12,116.02	1,710.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,259.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	337.296203	-253,870.06	424,639.93	170,769.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-162.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	79.776913	-10,197.61	12,922.13	2,724.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-13.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	368.130000	-6,314.40	4,785.52	-1,528.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-144.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	2,628.089513	-210,434.71	378,440.42	168,005.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,773.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.648900	-101,343.83	116,376.83	15,033.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-25.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	857.970000	-7,858.36	21,448.82	13,590.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-28.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	136.414285	-2,897.95	3,819.28	921.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-372.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	76.835188	-19,615.41	28,578.74	8,963.33

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		12514G108	-32.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	177.100000	-4,207.78	5,666.83	1,459.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-78.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.203461	-3,983.20	5,709.04	1,725.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-88.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.733977	-6,718.86	8,159.64	1,440.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-188.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	271.923297	-32,933.49	51,119.29	18,185.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-5,317.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.816499	-102,496.99	174,430.76	71,933.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-9.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.453333	-638.76	615.98	-22.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-2,396.000	COTERRA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	24.458601	-54,465.28	58,578.38	4,113.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-98.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.214591	-9,114.25	22,657.86	13,543.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-258.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	110.825116	-39,394.06	28,590.07	-10,803.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-213.000	CARDINAL HEALTH INC KENTUCKY RETIREM.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.297793	-10,894.33	19,444.14	8,549.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-342.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	242.203391	-44,148.30	82,829.47	38,681.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-92.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.013478	-6,228.53	6,072.27	-156.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-102.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	330.020000	-40,935.84	33,660.75	-7,275.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-2,697.000	CHEVRON CORP KENTUCKY RETIREMENT S.-	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	153.722999	-283,211.92	414,560.64	131,348.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-480.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	51.215000	-16,504.41	24,578.20	8,073.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-623.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.996597	-19,312.93	16,812.51	-2,500.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-60.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	63.901666	-3,302.98	3,833.46	530.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-351.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.657008	-20,260.88	27,253.88	6,993.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-3,278.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.575698	-108,942.51	132,973.29	24,030.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-958.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	102.715000	-61,636.86	98,390.60	36,753.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-625.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.500496	-45,503.24	57,181.10	11,677.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-70.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.175000	-10,976.50	17,021.41	6,044.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-170.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.022529	-7,371.10	15,302.00	7,930.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-69.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	56.897391	-2,389.64	3,925.19	1,535.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-131.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	118.210000	-6,885.97	15,484.07	8,598.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-47.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	165.801489	-4,099.23	7,792.13	3,692.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-27.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	412.583703	-5,251.31	11,139.40	5,888.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-169.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.596272	-7,821.62	6,690.02	-1,131.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-884.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.639898	-33,220.94	42,988.48	9,767.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-194.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	127.714175	-18,391.77	24,774.41	6,382.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-1,016.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.421496	-66,278.33	118,273.13	51,994.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470M109	-20,178.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	6.546299	-651,238.37	131,888.40	-519,349.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-331.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	164.999909	-51,067.83	54,611.22	3,543.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-1.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	324.760000	-385.59	324.74	-60.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-131.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.003129	-10,337.05	14,539.98	4,202.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-389.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.588097	-15,981.56	15,395.75	-585.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-570.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.602508	-19,581.96	25,417.52	5,835.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-892.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.274103	-53,271.76	81,406.92	28,135.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-26.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	232.820000	-6,345.38	6,053.01	-292.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-172.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	96.738720	-21,025.17	16,637.20	-4,387.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-402.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	105.952810	-42,986.17	42,588.66	-397.51

Transaction Detail

Period : 4/1/2023 to 6/30/2023

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		302130109	-490.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.736693	-34,029.45	56,705.62	22,676.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-5,521.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	103.179000	-354,909.23	569,591.49	214,682.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-59.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	105.294406	-4,770.99	6,211.73	1,440.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-820.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	281.185097	-137,255.48	230,561.73	93,306.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-10.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	785.837000	-6,567.47	7,858.20	1,290.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-48.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.360000	-7,816.48	11,104.71	3,288.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-3.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.210000	-318.81	162.59	-156.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-130.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.616307	-3,395.42	3,458.79	63.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,346.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	119.049702	-114,024.23	160,226.15	46,201.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-2,203.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.316500	-72,870.07	73,373.63	503.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-79.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.095063	-2,515.10	2,455.70	-59.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-86.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	130.935813	-24,575.74	11,259.52	-13,316.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-108.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.545555	-5,927.84	8,697.77	2,769.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-191.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	37.265026	-6,946.54	7,115.65	169.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-18.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	160.060000	-1,672.80	2,880.87	1,208.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-58.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	100.057931	-6,753.25	5,802.73	-950.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-117.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.225299	-7,798.64	12,427.09	4,628.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-455.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	328.926109	-93,729.52	149,655.63	55,926.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-20.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	737.590000	-6,428.22	14,751.48	8,323.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-434.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	282.096797	-56,561.95	122,424.69	65,862.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-40.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.690000	-1,022.94	1,267.18	244.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-352.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.325710	-17,365.74	24,750.93	7,385.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-1.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	163.130000	-154.43	163.11	8.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-57.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	133.785087	-4,365.40	7,625.11	3,259.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-113.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	139.755221	-11,282.72	15,791.08	4,508.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-5.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.950000	-261.24	404.69	143.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-398.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	301.375201	-77,908.15	119,942.39	42,034.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-135.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	199.322074	-17,934.81	26,906.91	8,972.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-217.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.480000	-3,529.26	3,573.96	44.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-51.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	245.160000	-6,954.77	12,502.54	5,547.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-649.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.395192	-22,914.43	20,368.82	-2,545.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-152.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.555000	-3,530.10	6,010.79	2,480.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-515.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	142.295300	-44,887.79	73,276.34	28,388.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-944.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	163.134194	-115,295.74	153,988.00	38,692.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-150.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.067200	-3,565.58	4,658.54	1,092.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-86.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	460.750000	-16,289.89	39,623.32	23,333.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-497.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.871790	-17,344.34	15,835.18	-1,509.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-236.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.690000	-4,916.17	3,936.44	-979.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-53.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	195.710000	-10,837.71	10,372.01	-465.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-32.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	613.590000	-9,275.83	19,634.40	10,358.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-118.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	460.208135	-34,452.85	54,302.94	19,850.09

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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	-449.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.813095	-20,735.91	25,953.38	5,217.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-597.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.366800	-64,053.85	128,566.98	64,513.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-254.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.826889	-33,285.25	30,941.24	-2,344.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-981.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.160101	-29,028.71	42,329.91	13,301.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,326.000	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	22.969796	-22,838.81	30,444.44	7,605.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-2,334.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.040998	-109,606.72	259,144.27	149,537.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-868.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	173.492200	-94,458.47	150,581.34	56,122.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-3.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	434.106666	-688.49	1,302.27	613.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-456.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	375.019210	-102,199.33	171,002.83	68,803.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-33.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.110000	-4,371.41	1,356.28	-3,015.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-97.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	293.235051	-15,482.80	28,442.60	12,959.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-90.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	412.169000	-16,583.57	37,094.01	20,510.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,187.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.632198	-54,276.66	64,836.03	10,559.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-5.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	1,278.030000	-4,004.08	6,390.04	2,385.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-165.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	122.235030	-52,006.83	20,166.96	-31,839.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-1.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	278.790000	-329.29	278.77	-50.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-145.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	86.707103	-7,766.80	12,570.97	4,804.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-631.000	MOISAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	35.218906	-24,305.35	22,216.64	-2,088.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-108.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.960000	-5,902.05	7,878.53	1,976.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-10.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	433.130000	-2,581.05	4,331.16	1,750.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-67.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.030000	-975.99	1,274.32	298.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-21.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.260000	-322.28	404.24	81.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-938.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.439296	-76,218.20	102,643.85	26,425.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-73.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	455.935068	-20,243.72	33,282.26	13,038.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-112.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	150.110000	-8,576.86	16,811.06	8,234.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-111.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	924.678828	-39,665.03	102,637.41	62,972.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-605.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.436694	-24,125.27	34,742.87	10,617.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-44.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	322.530000	-7,780.83	14,190.76	6,409.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-233.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	94.491587	-13,950.51	22,014.03	8,063.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-75.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	87.200000	-4,142.68	6,539.19	2,396.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-103.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	126.625048	-13,545.65	13,041.24	-504.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-198.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	131.411414	-23,635.98	26,017.27	2,381.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-1,119.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.275495	-109,774.78	76,388.47	-33,386.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-54.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.242777	-5,487.56	6,222.52	734.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-516.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	93.706899	-35,870.22	48,347.21	12,476.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-281.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	202.640213	-43,870.20	56,938.63	13,068.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-115.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.034521	-5,582.34	8,397.75	2,815.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-196.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	84.971683	-15,258.52	16,652.35	1,393.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-163.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	74.890306	-6,158.17	12,205.39	6,047.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-225.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	99.093688	-15,407.59	22,293.65	6,886.06

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		75513E101	-126.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.587777	-8,941.91	12,294.70	3,352.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-144.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.937986	-9,622.15	15,397.50	5,775.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-56.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	387.630000	-13,323.21	21,706.54	8,383.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-1,563.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	214.539302	-240,384.81	335,306.61	94,921.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-349.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	79.137994	-22,260.87	27,615.44	5,354.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-2,966.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.592899	-148,899.05	158,925.60	10,026.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-4.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.485000	-156.39	157.89	1.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-62.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	247.041451	-9,978.25	15,315.82	5,337.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-172.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.048023	-9,475.63	12,046.44	2,570.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-8.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.685000	-1,185.61	2,189.38	1,003.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-91.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	100.959120	-6,019.51	9,186.29	3,166.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-1,144.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.090804	-72,013.44	83,603.77	11,590.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-479.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.683402	-49,726.28	48,701.17	-1,025.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-627.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.960207	-20,170.59	20,659.61	489.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-12.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.185000	-719.36	866.09	146.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-179.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.287094	-7,866.28	14,369.48	6,503.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-1,241.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	131.220402	-133,096.22	162,830.80	29,734.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-315.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.430000	-11,718.03	13,677.19	1,959.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-1.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.570000	-74.27	71.55	-2.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87854Y109	-5,154.000	TECHNIP ENERGIES NV ADR	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.350000	-71,125.20	104,831.52	33,706.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-39.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	108.728717	-3,539.76	4,239.99	700.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-544.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.889797	-23,316.20	35,838.32	12,522.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-472.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	525.590190	-158,825.97	248,071.86	89,245.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-58.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	217.114655	-7,459.68	12,591.96	5,132.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-58.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	454.295000	-16,526.88	26,348.31	9,821.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-99.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	201.759898	-13,145.97	19,973.08	6,827.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-315.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.991809	-40,074.73	55,433.82	15,359.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-42.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	413.585000	-8,227.41	17,370.01	9,142.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-151.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	467.961390	-39,933.35	70,660.09	30,726.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-90.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	148.583222	-10,652.27	13,371.48	2,719.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-1,882.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	110.556801	-121,736.58	208,047.41	86,310.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-72.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.000000	-10,423.18	15,839.15	5,415.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-913.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	225.528904	-126,561.61	205,897.11	79,335.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-948.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.175000	-11,863.87	9,636.34	-2,227.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-340.000	VISA INC KENTUCKY RETIREMENT SYSTEMS ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	226.044205	-46,724.83	76,851.01	30,126.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-138.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.571666	-10,438.40	14,015.39	3,576.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-52.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	163.908846	-4,830.90	8,522.67	3,691.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-23.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	262.980000	-4,560.13	6,048.26	1,488.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-4,215.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.736600	-159,816.58	175,876.21	16,059.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-10.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.716000	-3,966.48	2,737.03	-1,229.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-78.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	142.956282	-8,527.26	11,149.72	2,622.46

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2023 to 6/30/2023

	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		989701107	-103.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.780000	-3,864.71	2,860.28	-1,004.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-261.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	169.133908	-29,115.60	44,140.98	15,025.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-970.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.180000	-10,616.37	9,864.82	-751.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-67.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	327.560000	-11,297.75	21,945.67	10,647.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-6.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.210000	-264.65	397.19	132.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-175.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	366.557485	-34,232.28	64,145.29	29,913.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-3.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	99.860000	-235.47	299.54	64.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-54.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	187.370000	-4,968.22	10,117.35	5,149.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-14.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.720000	-2,345.35	3,243.91	898.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-19.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	192.700000	-2,588.60	3,661.08	1,072.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-5.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.970000	-414.79	524.79	110.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-69.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	135.520000	-5,631.34	9,350.11	3,718.77



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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						17,951,877.442							19,783,907.21	5,107,370.91	1,361,559.57
CLASS ACTIONS						0.000							1,566.38	1,566.38	1,566.38
U.S. DOLLAR						0.000							1,566.38	1,566.38	1,566.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20739ALIGN TECHNOLOGY, INC. (2 018) Distr.		4/7/2023	4/7/2023		0.000000	241.64	241.64	241.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25020ALTRIA GROUP, INC., Secur Ities Litigatio.		5/17/2023	5/17/2023		0.000000	1,294.73	1,294.73	1,294.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	04-cv-9866 (LTS)(HBP)Pfizer, Inc. (2004) Distrib.		6/30/2023	6/30/2023		0.000000	30.01	30.01	30.01
DIVIDEND ACCRUALS						9,217,531.000							0.00	5,107,329.79	0.00
U.S. DOLLAR						9,217,531.000							0.00	5,107,329.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	19,922.000	AFLAC INC CASH DIVIDEND 042%		5/16/2023	5/16/2023	6/1/2023	0.000000	0.00	8,367.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	23,767.000	AES CORP/THE CASH DIVIDEND 016%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,942.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	253,632.000	AT&T INC CASH DIVIDEND 027%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	70,382.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	62,041.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	31,640.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	62,927.000	ABBVIE INC CASH DIVIDEND 148%		4/13/2023	4/13/2023	5/15/2023	0.000000	0.00	93,131.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	2,108.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	3,162.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	10,527.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN.		4/3/2023	4/3/2023	4/26/2023	0.000000	0.00	2,368.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	10,615.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN.		6/30/2023	6/30/2023	7/26/2023	0.000000	0.00	2,388.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,974.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2023	6/30/2023	8/14/2023	0.000000	0.00	13,954.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	4,199.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	1,679.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,652.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	7,008.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	8,932.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	4,041.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,377.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	8,345.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	63,998.000	ALTRIA GROUP INC CASH DIVIDEND 094%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	60,158.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	9,266.000	AMEREN CORP CASH DIVIDEND 063%		6/13/2023	6/13/2023	6/30/2023	0.000000	0.00	5,837.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	18,285.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	15,176.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	21,184.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/5/2023	4/5/2023	5/10/2023	0.000000	0.00	12,710.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	26,630.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	9,586.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	16,567.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	25,844.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	16,688.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/15/2023	6/15/2023	7/10/2023	0.000000	0.00	26,200.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,866.000	AMERICAN WATER WORKS CO INC CASH DI..		5/8/2023	5/8/2023	6/1/2023	0.000000	0.00	4,857.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,757.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		5/11/2023	5/11/2023	5/30/2023	0.000000	0.00	2,792.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,747.000	AMERIPRISE FINANCIAL INC CASH DIVIDEN..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	5,058.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	8,231.000	AMETEK INC CASH DIVIDEND 025%		6/9/2023	6/9/2023	6/30/2023	0.000000	0.00	2,057.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	19,000.000	AMGEN INC CASH DIVIDEND 213%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	40,470.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	21,312.000	AMPHENOL CORP CASH DIVIDEND 021%		6/16/2023	6/16/2023	7/12/2023	0.000000	0.00	4,475.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	18,070.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/2/2023	6/2/2023	6/14/2023	0.000000	0.00	15,540.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,560.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	12,668.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,440.000	APA CORP CASH DIVIDEND 025%		4/20/2023	4/20/2023	5/22/2023	0.000000	0.00	2,860.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	529,205.000	APPLE INC CASH DIVIDEND 024%		5/12/2023	5/12/2023	5/18/2023	0.000000	0.00	127,009.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	30,058.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	9,618.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	19,466.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	8,759.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,884.000	ASSURANT INC CASH DIVIDEND 070%		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	1,318.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	5,094.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	3,769.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,851.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	18,563.75	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		053484101	5,097.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	8,410.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,887.000	AVERY DENNISON CORP CASH DIVIDEND ..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	2,338.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	15.000	AVERY DENNISON CORP LATE POSTING DIVL.		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	12.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	35,867.000	BAKER HUGHES CO CASH DIVIDEND 019%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	6,814.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,192.000	BALL CORP CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	2,238.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	248,841.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	54,745.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	26,172.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2023	4/27/2023	5/11/2023	0.000000	0.00	9,683.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,144.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	1,628.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	17,993.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	5,217.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	10,176.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	9,260.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,208.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/23/2023	6/23/2023	6/30/2023	0.000000	0.00	792.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	7,058.000	BEST BUY CO INC CASH DIVIDEND 092%		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	6,493.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,596.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	447.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	5,368.000	BLACKROCK INC CASH DIVIDEND 500%		6/7/2023	6/7/2023	6/23/2023	0.000000	0.00	26,840.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,347.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	1,418.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	5,123.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	5,020.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	75,654.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	43,122.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		111337103	4,218.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	3,058.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,978.000	BROADCOM INC CASH DIVIDEND 460%		6/21/2023	6/21/2023	6/30/2023	0.000000	0.00	68,898.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,364.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/5/2023	5/5/2023	5/17/2023	0.000000	0.00	961.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,555.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2023	6/7/2023	7/3/2023	0.000000	0.00	1,347.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,782.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	1,891.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,827.000	COW CORP/DE CASH DIVIDEND 059%		5/24/2023	5/24/2023	6/13/2023	0.000000	0.00	2,847.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,981.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/12/2023	5/12/2023	5/31/2023	0.000000	0.00	2,792.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,197.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	2,560.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,649.000	CIGNA GROUP/THE CASH DIVIDEND 123%		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	13,098.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	56.000	CIGNA GROUP/THE LATE POSTING DIVIDEN..		6/6/2023	6/6/2023	6/22/2023	0.000000	0.00	68.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,893.000	CME GROUP INC CASH DIVIDEND 110%		6/8/2023	6/8/2023	6/27/2023	0.000000	0.00	14,182.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,364.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/4/2023	5/4/2023	5/31/2023	0.000000	0.00	5,052.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	74,957.000	CSX CORP CASH DIVIDEND 011%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	8,245.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	45,692.000	CVS HEALTH CORP CASH DIVIDEND 060%		4/20/2023	4/20/2023	5/1/2023	0.000000	0.00	27,643.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	28,111.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	5,622.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,832.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	3,832.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	7,139.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/5/2023	4/5/2023	5/1/2023	0.000000	0.00	2,641.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,568.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/12/2023	5/12/2023	5/26/2023	0.000000	0.00	8,140.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	9,139.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		6/30/2023	6/30/2023	7/15/2023	0.000000	0.00	4,574.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	29,682.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/4/2023	5/4/2023	5/24/2023	0.000000	0.00	5,491.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	29,969.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2023	6/22/2023	8/10/2023	0.000000	0.00	5,544.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,517.000	CATERPILLAR INC CASH DIVIDEND 120%		4/21/2023	4/21/2023	5/19/2023	0.000000	0.00	22,220.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,549.000	CELANESE CORP CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	2,484.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	22,400.000	CENTERPOINT ENERGY INC CASH DIVIDEN..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	4,256.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	63,299.000	CHEVRON CORP CASH DIVIDEND 151%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	95,581.49	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		171340102	8,677.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	2,364.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,634.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/15/2023	6/15/2023	7/14/2023	0.000000	0.00	4,225.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	146,176.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	57,008.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,074.000	CINTAS CORP CASH DIVIDEND 115%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	3,535.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	68,918.000	CITIGROUP INC CASH DIVIDEND 051%		4/28/2023	4/28/2023	5/26/2023	0.000000	0.00	35,148.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	17,524.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2023	5/2/2023	5/17/2023	0.000000	0.00	7,360.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,395.000	CLOROX CO/THE CASH DIVIDEND 118%		4/25/2023	4/25/2023	5/12/2023	0.000000	0.00	5,186.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	139,501.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	64,170.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	18,111.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/18/2023	5/18/2023	5/30/2023	0.000000	0.00	5,252.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	29,719.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	14,265.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	149,682.000	COMCAST CORP CASH DIVIDEND 029%		4/4/2023	4/4/2023	4/26/2023	0.000000	0.00	43,407.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,694.000	COMERICA INC CASH DIVIDEND 071%		6/14/2023	6/14/2023	7/1/2023	0.000000	0.00	3,332.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	16,959.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/27/2023	4/27/2023	6/1/2023	0.000000	0.00	5,596.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	43,548.000	CONOCOPHILLIPS CASH DIVIDEND 051%		5/15/2023	5/15/2023	6/1/2023	0.000000	0.00	22,209.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	43,438.000	CONOCOPHILLIPS CASH DIVIDEND 060%		6/26/2023	6/26/2023	7/14/2023	0.000000	0.00	26,062.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,627.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/16/2023	5/16/2023	6/15/2023	0.000000	0.00	10,227.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,777.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/3/2023	5/3/2023	5/18/2023	0.000000	0.00	5,141.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	11,636.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	3,281.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	27,140.000	CORNING INC CASH DIVIDEND 028%		5/30/2023	5/30/2023	6/29/2023	0.000000	0.00	7,599.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	25,414.000	CORTEVA INC CASH DIVIDEND 015%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,812.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,789.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/19/2023	0.000000	0.00	16,104.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	15,520.000	CROWN CASTLE INC CASH DIVIDEND 156..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	24,288.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	5,028.000	CUMMINS INC CASH DIVIDEND 157%		5/18/2023	5/18/2023	6/1/2023	0.000000	0.00	7,893.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	11,119.000	DR HORTON INC CASH DIVIDEND 025%		5/2/2023	5/2/2023	5/10/2023	0.000000	0.00	2,779.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,944.000	DTE ENERGY CO CASH DIVIDEND 095%		6/15/2023	6/15/2023	7/15/2023	0.000000	0.00	6,614.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	23,840.000	DANAHER CORP CASH DIVIDEND 027%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	6,436.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,331.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	5,240.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,680.000	DEERE & CO CASH DIVIDEND 125%		6/29/2023	6/29/2023	8/8/2023	0.000000	0.00	12,100.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,627.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,067.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	23,430.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	16,869.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	6,539.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	5,231.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/10/2023	5/10/2023	5/18/2023	0.000000	0.00	196.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,305.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	12,572.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	9,519.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/24/2023	5/24/2023	6/8/2023	0.000000	0.00	6,663.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,955.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/10/2023	4/10/2023	4/25/2023	0.000000	0.00	4,693.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	29,709.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/20/2023	0.000000	0.00	19,830.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,269.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	1,535.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,981.000	DOVER CORP CASH DIVIDEND 050%		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	2,515.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	25,131.000	DOW INC CASH DIVIDEND 070%		5/30/2023	5/30/2023	6/9/2023	0.000000	0.00	17,591.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	27,398.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/11/2023	5/11/2023	6/16/2023	0.000000	0.00	27,534.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	16,334.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	5,880.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,901.000	EGG RESOURCES INC CASH DIVIDEND 0..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	17,243.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	13,060.000	EQT CORP CASH DIVIDEND 015%		5/9/2023	5/9/2023	6/1/2023	0.000000	0.00	1,959.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,258.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2023	6/14/2023	7/7/2023	0.000000	0.00	3,363.82	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		278642103	19,347.000	EBAY INC CASH DIVIDEND 025%		5/31/2023	5/31/2023	6/16/2023	0.000000	0.00	4,836.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	8,882.000	ECOLAB INC CASH DIVIDEND 053%		6/16/2023	6/16/2023	7/17/2023	0.000000	0.00	4,707.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	9,288.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/30/2023	5/30/2023	6/21/2023	0.000000	0.00	1,764.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	20,332.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	10,572.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,240.000	ENTERGY CORP CASH DIVIDEND 107%		5/3/2023	5/3/2023	6/1/2023	0.000000	0.00	7,746.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,367.000	EQUIFAX INC CASH DIVIDEND 039%		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	1,703.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,293.000	EQUINIX INC CASH DIVIDEND 341%		5/23/2023	5/23/2023	6/21/2023	0.000000	0.00	11,229.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	12,242.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/23/2023	6/23/2023	7/14/2023	0.000000	0.00	8,110.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,304.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	5,322.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	8,167.000	EVERGY INC CASH DIVIDEND 061%		5/18/2023	5/18/2023	6/20/2023	0.000000	0.00	5,002.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	12,394.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/17/2023	5/17/2023	6/30/2023	0.000000	0.00	8,365.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	35,360.000	EXELON CORP CASH DIVIDEND 036%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	12,729.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302130109	5,674.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	3,915.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,800.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	7,776.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	146,529.000	EXXON MOBIL CORP CASH DIVIDEND 091..		5/15/2023	5/15/2023	6/9/2023	0.000000	0.00	133,341.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,489.000	FMC CORP CASH DIVIDEND 058%		6/29/2023	6/29/2023	7/20/2023	0.000000	0.00	2,603.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,364.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	1,336.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,312.000	FASTENAL CO CASH DIVIDEND 035%		4/26/2023	4/26/2023	5/25/2023	0.000000	0.00	7,109.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,624.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		6/21/2023	6/21/2023	7/17/2023	0.000000	0.00	2,833.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,323.000	FEDEX CORP CASH DIVIDEND 126%		6/9/2023	6/9/2023	7/3/2023	0.000000	0.00	10,486.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	21,268.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	11,059.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	24,436.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	8,063.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	19,327.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	7,537.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	139,317.000	FORD MOTOR CO CASH DIVIDEND 015%		4/25/2023	4/25/2023	6/1/2023	0.000000	0.00	20,897.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,582.000	FORTIVE CORP CASH DIVIDEND 007%		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	880.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	10,248.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	3,074.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	50,859.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	3,814.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2023	4/13/2023	5/1/2023	0.000000	0.00	3,814.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	12,920.000	GE HEALTHCARE INC CASH DIVIDEND 00..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	387.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,562.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	4,159.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	8,007.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/13/2023	4/13/2023	5/12/2023	0.000000	0.00	10,569.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	20,980.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	11,329.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	49,723.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	4,475.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	5,026.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	4,774.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	44,696.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	33,522.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,429.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	2,357.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	12,073.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2023	5/31/2023	6/29/2023	0.000000	0.00	30,182.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,600.000	WW GRAINGER INC CASH DIVIDEND 186%		5/5/2023	5/5/2023	6/1/2023	0.000000	0.00	2,976.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,600.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	4,560.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	30,978.000	HP INC CASH DIVIDEND 026%		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	8,131.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	32,233.000	HALLIBURTON CO CASH DIVIDEND 016%		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	5,157.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	171.000	HALLIBURTON CO LATE POSTING DIVIDEND ..		6/6/2023	6/6/2023	6/28/2023	0.000000	0.00	27.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	11,234.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2023	5/31/2023	7/5/2023	0.000000	0.00	4,774.45	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		418056107	4,620.000	HASBRO INC CASH DIVIDEND 070%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,234.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	19,456.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/5/2023	5/5/2023	5/19/2023	0.000000	0.00	5,836.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,602.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	1,353.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,230.000	HERSHEY CO/THE CASH DIVIDEND 103%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	5,418.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,945.000	HESS CORP CASH DIVIDEND 043%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	4,350.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	45,943.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	5,513.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,481.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		5/18/2023	5/18/2023	6/30/2023	0.000000	0.00	1,422.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	36,337.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	75,944.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	23,774.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/11/2023	5/11/2023	6/2/2023	0.000000	0.00	24,487.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	10,305.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/14/2023	4/14/2023	5/15/2023	0.000000	0.00	2,833.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	25,532.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	3,829.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	13,102.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/4/2023	5/4/2023	5/25/2023	0.000000	0.00	524.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,485.000	HUMANA INC CASH DIVIDEND 088%		6/29/2023	6/29/2023	7/28/2023	0.000000	0.00	3,969.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,953.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	1,240.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	51,723.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/15/2023	6/15/2023	7/3/2023	0.000000	0.00	8,017.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,421.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	1,762.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,703.000	IDEX CORP CASH DIVIDEND 064%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	1,729.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	9,928.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/13/2023	0.000000	0.00	13,005.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,408.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/23/2023	5/23/2023	6/22/2023	0.000000	0.00	288.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	147,205.000	INTEL CORP CASH DIVIDEND 012%		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	18,400.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	20,031.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	8,413.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	32,171.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2023	5/9/2023	6/10/2023	0.000000	0.00	53,403.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,157.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	7,417.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,681.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/15/2023	0.000000	0.00	5,864.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	13,852.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		6/5/2023	6/5/2023	6/20/2023	0.000000	0.00	4,294.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	9,996.000	INTUIT INC CASH DIVIDEND 078%		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	7,796.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	20,668.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2023	5/9/2023	5/26/2023	0.000000	0.00	5,373.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	10,420.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		6/14/2023	6/14/2023	7/6/2023	0.000000	0.00	6,444.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	104,371.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2023	4/5/2023	4/30/2023	0.000000	0.00	104,371.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,518.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/25/2023	5/25/2023	6/23/2023	0.000000	0.00	1,174.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	93,030.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	110,705.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,550.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	2,541.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,927.000	KLA CORP CASH DIVIDEND 130%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	6,405.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	9,126.000	KELLOGG CO CASH DIVIDEND 059%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	5,384.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	30,235.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	6,047.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	33,276.000	KEYCORP CASH DIVIDEND 020%		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	6,821.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	12,097.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/5/2023	0.000000	0.00	14,274.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	22,168.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/7/2023	6/7/2023	6/22/2023	0.000000	0.00	5,098.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	70,391.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	19,885.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	28,387.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	11,354.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	23,178.000	KROGER CO/THE CASH DIVIDEND 026%		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	6,026.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	9,031.000	LKQ CORP CASH DIVIDEND 027%		5/17/2023	5/17/2023	6/1/2023	0.000000	0.00	2,483.53	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		502431109	6,788.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDEND..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	7,738.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,153.000	LABORATORY CORP OF AMERICA HOL CASH..		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	2,270.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,836.000	LAM RESEARCH CORP CASH DIVIDEND		6/13/2023	6/13/2023	7/5/2023	0.000000	0.00	8,342.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,119.000	LAMB WESTON HOLDINGS INC CASH DIVIDE.		5/4/2023	5/4/2023	6/2/2023	0.000000	0.00	1,433.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,260.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN.		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	5,451.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,899.000	LEIDOS HOLDINGS INC CASH DIVIDEND		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	1,763.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	9,022.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	3,383.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	28,062.000	ELI LILLY & CO CASH DIVIDEND 113%		5/12/2023	5/12/2023	6/9/2023	0.000000	0.00	31,710.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	5,479.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	2,465.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	8,101.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/23/2023	0.000000	0.00	24,303.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	6,940.000	LOEWS CORP CASH DIVIDEND 006%		5/23/2023	5/23/2023	6/6/2023	0.000000	0.00	433.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	21,517.000	LOWE'S COS INC CASH DIVIDEND 105%		4/25/2023	4/25/2023	5/10/2023	0.000000	0.00	22,592.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	0.000	M&T BANK CORP DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	6,036.000	M&T BANK CORP CASH DIVIDEND 130%		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	7,846.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,845.000	MSCI INC CASH DIVIDEND 138%		5/11/2023	5/11/2023	5/31/2023	0.000000	0.00	3,926.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	22,597.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	2,259.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	16,154.000	MARATHON PETROLEUM CORP CASH DIVID..		5/16/2023	5/16/2023	6/12/2023	0.000000	0.00	12,115.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,339.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/9/2023	5/9/2023	5/24/2023	0.000000	0.00	964.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,613.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/4/2023	4/4/2023	5/15/2023	0.000000	0.00	10,391.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	9,593.000	MARRIOTT INTERNATIONAL INC/MD CASH DL.		5/25/2023	5/25/2023	6/30/2023	0.000000	0.00	4,988.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,214.000	MARTIN MARIETTA MATERIALS INC CASH DL.		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	1,461.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	8,029.000	MASCO CORP CASH DIVIDEND 028%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	2,288.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	30,022.000	MASTERCARD INC CASH DIVIDEND 057%		4/5/2023	4/5/2023	5/9/2023	0.000000	0.00	17,112.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	8,921.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	3,479.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	26,113.000	MCDONALD'S CORP CASH DIVIDEND 152%		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	39,691.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,882.000	MCKESSON CORP CASH DIVIDEND 054%		5/31/2023	5/31/2023	7/3/2023	0.000000	0.00	2,636.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	90,875.000	MERCK & CO INC CASH DIVIDEND 073%		6/14/2023	6/14/2023	7/10/2023	0.000000	0.00	66,338.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	23,451.000	METLIFE INC CASH DIVIDEND 052%		5/8/2023	5/8/2023	6/14/2023	0.000000	0.00	12,194.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	264,869.000	MICROSOFT CORP CASH DIVIDEND 068%		5/17/2023	5/17/2023	6/8/2023	0.000000	0.00	180,110.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,492.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		5/19/2023	5/19/2023	6/5/2023	0.000000	0.00	7,465.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	38,827.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/25/2023	0.000000	0.00	4,465.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	4,109.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2023	4/13/2023	4/28/2023	0.000000	0.00	5,752.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,703.000	MOLSON COORS BEVERAGE CO CASH DIVID.		6/1/2023	6/1/2023	6/15/2023	0.000000	0.00	2,748.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	48,887.000	MONDELEZ INTERNATIONAL INC CASH DIVID.		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	18,821.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,617.000	MONOLITHIC POWER SYSTEMS INC CASH DL.		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,617.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,606.000	MOODY'S CORP CASH DIVIDEND 077%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	4,316.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	46,488.000	MORGAN STANLEY CASH DIVIDEND 077%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	36,028.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	12,139.000	MOSAIC CO/THE CASH DIVIDEND 020%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	2,427.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,993.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	5,273.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,198.000	NRG ENERGY INC CASH DIVIDEND 037%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	3,094.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	12,150.000	NASDAQ INC CASH DIVIDEND 022%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	2,673.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,671.000	NETAPP INC CASH DIVIDEND 050%		4/5/2023	4/5/2023	4/26/2023	0.000000	0.00	3,835.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	13,419.000	NEWELL BRANDS INC CASH DIVIDEND 00..		5/30/2023	5/30/2023	6/15/2023	0.000000	0.00	939.33	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		651639106	28,299.000	NEWMONT CORP CASH DIVIDEND 040%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	11,319.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	70,848.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/26/2023	5/26/2023	6/15/2023	0.000000	0.00	33,121.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	44,412.000	NIKE INC CASH DIVIDEND 034%		6/2/2023	6/2/2023	7/5/2023	0.000000	0.00	15,100.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,451.000	NISOURCE INC CASH DIVIDEND 025%		4/27/2023	4/27/2023	5/19/2023	0.000000	0.00	3,612.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,912.000	NORDSON CORP CASH DIVIDEND 065%		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	1,242.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,105.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/4/2023	5/4/2023	5/20/2023	0.000000	0.00	10,941.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,471.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	5,603.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,129.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/26/2023	5/26/2023	6/14/2023	0.000000	0.00	9,591.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	20,240.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/19/2023	5/19/2023	6/14/2023	0.000000	0.00	2,530.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	9,018.000	NUCOR CORP CASH DIVIDEND 051%		6/29/2023	6/29/2023	8/11/2023	0.000000	0.00	4,599.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	88,172.000	NVIDIA CORP CASH DIVIDEND 004%		6/7/2023	6/7/2023	6/30/2023	0.000000	0.00	3,526.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	26,062.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/8/2023	6/8/2023	7/14/2023	0.000000	0.00	4,691.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,230.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	1,292.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	17.000	OLD DOMINION FREIGHT LINE INC LATE POS..		6/6/2023	6/6/2023	6/21/2023	0.000000	0.00	6.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	7,266.000	OMNICOM GROUP INC CASH DIVIDEND 0..		6/8/2023	6/8/2023	7/7/2023	0.000000	0.00	5,086.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	15,904.000	ONEOK INC CASH DIVIDEND 095%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	15,188.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	54,685.000	ORACLE CORP CASH DIVIDEND 040%		4/10/2023	4/10/2023	4/24/2023	0.000000	0.00	21,874.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	9,051.000	ORGANON & CO CASH DIVIDEND 028%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	2,534.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	14,762.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	5,019.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,269.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		4/17/2023	4/17/2023	5/5/2023	0.000000	0.00	21,403.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,363.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2023	5/9/2023	6/12/2023	0.000000	0.00	5,185.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	26,391.000	PPL CORP CASH DIVIDEND 024%		6/8/2023	6/8/2023	7/3/2023	0.000000	0.00	6,333.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,574.000	PACCAR INC CASH DIVIDEND 025%		5/16/2023	5/16/2023	6/7/2023	0.000000	0.00	4,643.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,317.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	4,146.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,564.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/11/2023	5/11/2023	6/2/2023	0.000000	0.00	6,754.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,415.000	PAYCHEX INC CASH DIVIDEND 089%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	10,159.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		70432V102	1,719.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/26/2023	5/26/2023	6/12/2023	0.000000	0.00	644.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	49,103.000	PEPSICO INC CASH DIVIDEND 126%		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	62,115.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,495.000	PERKINELMER INC CASH DIVIDEND 007%		4/20/2023	4/20/2023	5/12/2023	0.000000	0.00	314.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	199,736.000	PFIZER INC CASH DIVIDEND 041%		5/11/2023	5/11/2023	6/9/2023	0.000000	0.00	81,891.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	55,720.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/22/2023	6/22/2023	7/11/2023	0.000000	0.00	70,764.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	16,581.000	PHILLIPS 66 CASH DIVIDEND 105%		5/19/2023	5/19/2023	6/1/2023	0.000000	0.00	17,410.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	4,026.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/28/2023	4/28/2023	6/1/2023	0.000000	0.00	3,482.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	8,471.000	PIONEER NATURAL RESOURCES CO CASH D..		5/31/2023	5/31/2023	6/21/2023	0.000000	0.00	28,293.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,390.000	POOL CORP CASH DIVIDEND 110%		5/16/2023	5/16/2023	5/31/2023	0.000000	0.00	1,529.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	8,039.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/29/2023	0.000000	0.00	9,807.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	8,113.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		5/31/2023	5/31/2023	6/30/2023	0.000000	0.00	5,192.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	83,944.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/20/2023	4/20/2023	5/15/2023	0.000000	0.00	78,966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	20,812.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/5/2023	4/5/2023	4/14/2023	0.000000	0.00	2,081.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	-0.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	33,085.000	PROLOGIS INC CASH DIVIDEND 087%		6/15/2023	6/15/2023	6/30/2023	0.000000	0.00	28,783.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	13,094.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/22/2023	5/22/2023	6/15/2023	0.000000	0.00	16,367.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,884.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	10,193.88	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		74460D109	5,666.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/13/2023	6/13/2023	6/29/2023	0.000000	0.00	16,998.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	8,086.000	PULTEGROUP INC CASH DIVIDEND 016%		6/16/2023	6/16/2023	7/5/2023	0.000000	0.00	1,293.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	39,753.000	QUALCOMM INC CASH DIVIDEND 080%		5/31/2023	5/31/2023	6/22/2023	0.000000	0.00	31,802.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	5,085.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/18/2023	0.000000	0.00	406.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	5,211.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	416.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,950.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/6/2023	4/6/2023	4/24/2023	0.000000	0.00	2,804.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,475.000	RALPH LAUREN CORP CASH DIVIDEND 0.		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	1,106.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,846.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		6/30/2023	6/30/2023	7/17/2023	0.000000	0.00	2,875.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	52,126.000	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	30,754.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,316.000	REALTY INCOME CORP CASH DIVIDEND ..		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	5,690.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,360.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	5,701.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	24,167.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,520.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/13/2023	6/13/2023	7/6/2023	0.000000	0.00	3,588.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	33,300.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/1/2023	6/1/2023	7/3/2023	0.000000	0.00	6,660.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,380.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2023	6/30/2023	7/14/2023	0.000000	0.00	3,653.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,227.000	RESMED INC CASH DIVIDEND 044%		5/10/2023	5/10/2023	6/15/2023	0.000000	0.00	2,299.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,840.000	ROBERT HALF INTERNATIONAL INC CASH DI..		5/24/2023	5/24/2023	6/15/2023	0.000000	0.00	1,843.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,084.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/12/2023	5/12/2023	6/12/2023	0.000000	0.00	4,819.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	8,236.000	ROLLINS INC CASH DIVIDEND 013%		5/9/2023	5/9/2023	6/9/2023	0.000000	0.00	1,070.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,774.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/5/2023	4/5/2023	4/21/2023	0.000000	0.00	2,575.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	0.000	ROSS STORES INC DIVIDEND WRITE-OFF		4/3/2023	4/3/2023	3/31/2023	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	12,278.000	ROSS STORES INC CASH DIVIDEND 033%		6/5/2023	6/5/2023	6/30/2023	0.000000	0.00	4,113.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	11,737.000	S&P GLOBAL INC CASH DIVIDEND 090%		5/25/2023	5/25/2023	6/12/2023	0.000000	0.00	10,563.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,849.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/25/2023	5/25/2023	6/21/2023	0.000000	0.00	3,271.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	50,634.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		6/6/2023	6/6/2023	7/13/2023	0.000000	0.00	12,658.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	269.000	SCHLUMBERGER LTD LATE POSTING DIVIDE..		6/6/2023	6/6/2023	7/13/2023	0.000000	0.00	67.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	54,274.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	13,568.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	5,185.000	SEALED AIR CORP CASH DIVIDEND 020%		6/8/2023	6/8/2023	6/23/2023	0.000000	0.00	1,037.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,391.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	5,076.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,719.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	21,680.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,668.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/26/2023	5/26/2023	6/20/2023	0.000000	0.00	3,514.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,514.000	A O SMITH CORP CASH DIVIDEND 030%		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	1,354.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,794.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	3,869.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,890.000	SNAP-ON INC CASH DIVIDEND 162%		5/18/2023	5/18/2023	6/9/2023	0.000000	0.00	3,061.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	38,738.000	SOUTHERN CO/THE CASH DIVIDEND 070%		5/12/2023	5/12/2023	6/6/2023	0.000000	0.00	27,116.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	21,301.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		6/20/2023	6/20/2023	7/12/2023	0.000000	0.00	3,834.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,275.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/2/2023	6/2/2023	6/20/2023	0.000000	0.00	4,220.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	40,895.000	STARBUCKS CORP CASH DIVIDEND 053%		5/11/2023	5/11/2023	5/26/2023	0.000000	0.00	21,674.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	11,999.000	STATE STREET CORP CASH DIVIDEND 06..		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	7,559.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	5,764.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/29/2023	6/29/2023	7/14/2023	0.000000	0.00	2,449.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	12,128.000	STRYKER CORP CASH DIVIDEND 075%		6/29/2023	6/29/2023	7/31/2023	0.000000	0.00	9,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	15,551.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/1/2023	5/1/2023	5/12/2023	0.000000	0.00	3,576.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	18,062.000	SYSCO CORP CASH DIVIDEND 049%		4/5/2023	4/5/2023	4/28/2023	0.000000	0.00	8,850.38	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		872540109	41,116.000	TJX COS INC/THE CASH DIVIDEND 033%		5/10/2023	5/10/2023	6/1/2023	0.000000	0.00	13,671.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	8,462.000	TAPESTRY INC CASH DIVIDEND 030%		6/8/2023	6/8/2023	6/26/2023	0.000000	0.00	2,538.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,379.000	TARGET CORP CASH DIVIDEND 108%		5/16/2023	5/16/2023	6/10/2023	0.000000	0.00	17,689.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	8,055.000	TARGA RESOURCES CORP CASH DIVIDEND ..		4/27/2023	4/27/2023	5/15/2023	0.000000	0.00	4,027.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,669.000	TELEFLEX INC CASH DIVIDEND 034%		5/12/2023	5/12/2023	6/15/2023	0.000000	0.00	567.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,542.000	TERADYNE INC CASH DIVIDEND 011%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	609.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	32,245.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/5/2023	5/5/2023	5/16/2023	0.000000	0.00	39,983.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	7,483.000	TEXTRON INC CASH DIVIDEND 002%		6/8/2023	6/8/2023	7/1/2023	0.000000	0.00	149.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	14,057.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2023	6/14/2023	7/14/2023	0.000000	0.00	4,919.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,588.000	3M CO CASH DIVIDEND 150%		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	29,382.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,938.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/26/2023	5/26/2023	6/13/2023	0.000000	0.00	4,056.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,283.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/8/2023	6/8/2023	6/30/2023	0.000000	0.00	8,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	47,212.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	24,550.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	10,183.000	TYSON FOODS INC CASH DIVIDEND 048%		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	4,887.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	11,004.000	UDR INC CASH DIVIDEND 042%		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	4,621.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	50,075.000	US BANCORP CASH DIVIDEND 048%		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	24,036.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	21,815.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/30/2023	5/30/2023	6/30/2023	0.000000	0.00	28,359.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		9111312106	25,969.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/12/2023	5/12/2023	6/1/2023	0.000000	0.00	42,069.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,468.000	UNITED RENTALS INC CASH DIVIDEND 14..		5/9/2023	5/9/2023	5/24/2023	0.000000	0.00	3,652.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	33,489.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/15/2023	6/15/2023	6/27/2023	0.000000	0.00	62,959.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,287.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		5/31/2023	5/31/2023	6/15/2023	0.000000	0.00	457.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,841.000	VF CORP CASH DIVIDEND 030%		6/9/2023	6/9/2023	6/20/2023	0.000000	0.00	3,552.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	13,718.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/22/2023	5/22/2023	6/22/2023	0.000000	0.00	13,992.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	14,361.000	VENTAS INC CASH DIVIDEND 045%		6/30/2023	6/30/2023	7/13/2023	0.000000	0.00	6,462.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	149,442.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/6/2023	4/6/2023	5/1/2023	0.000000	0.00	97,510.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,605.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	1,905.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	18,102.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/14/2023	6/14/2023	7/3/2023	0.000000	0.00	905.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	43,150.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/16/2023	0.000000	0.00	5,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	35,975.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/21/2023	6/21/2023	7/6/2023	0.000000	0.00	14,030.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	57,820.000	VISA INC CASH DIVIDEND 045%		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	26,019.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,739.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/25/2023	5/25/2023	6/9/2023	0.000000	0.00	2,037.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	11,224.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/11/2023	5/11/2023	6/1/2023	0.000000	0.00	8,754.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,484.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	1,102.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	49,899.000	WALMART INC CASH DIVIDEND 057%		5/4/2023	5/4/2023	5/30/2023	0.000000	0.00	28,442.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	25,473.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		5/18/2023	5/18/2023	6/12/2023	0.000000	0.00	12,227.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	13,242.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	9,269.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	135,587.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/4/2023	5/4/2023	6/1/2023	0.000000	0.00	40,676.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	16,813.000	WELLTOWER INC CASH DIVIDEND 061%		5/15/2023	5/15/2023	5/23/2023	0.000000	0.00	10,255.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,634.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/25/2023	4/25/2023	5/3/2023	0.000000	0.00	500.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	9,061.000	WESTROCK CO CASH DIVIDEND 027%		5/10/2023	5/10/2023	5/25/2023	0.000000	0.00	2,491.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,126.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	4,963.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,939.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/18/2023	5/18/2023	6/15/2023	0.000000	0.00	3,393.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	43,656.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2023	6/9/2023	6/26/2023	0.000000	0.00	19,536.06	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		983134107	3,669.000	WYNN RESORTS LTD CASH DIVIDEND 02..		5/22/2023	5/22/2023	6/6/2023	0.000000	0.00	917.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	19,615.000	XCEL ENERGY INC CASH DIVIDEND 052%		6/14/2023	6/14/2023	7/20/2023	0.000000	0.00	10,199.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	6,427.000	XYLEM INC/NY CASH DIVIDEND 033%		5/26/2023	5/26/2023	6/28/2023	0.000000	0.00	2,120.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	9,983.000	YUM! BRANDS INC CASH DIVIDEND 060%		5/26/2023	5/26/2023	6/9/2023	0.000000	0.00	6,039.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,487.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/23/2023	6/23/2023	7/31/2023	0.000000	0.00	1,796.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,324.000	ZIONS BANCORP NA CASH DIVIDEND 0..		5/17/2023	5/17/2023	5/25/2023	0.000000	0.00	2,182.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,584.000	ZOETIS INC CASH DIVIDEND 037%		4/20/2023	4/20/2023	6/1/2023	0.000000	0.00	6,219.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	3,149.000	ALLEGION PLC CASH DIVIDEND 045%		6/14/2023	6/14/2023	6/30/2023	0.000000	0.00	1,417.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	52,868.000	AMCOR PLC CASH DIVIDEND 012%		5/23/2023	5/23/2023	6/20/2023	0.000000	0.00	6,476.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,309.000	AON PLC CASH DIVIDEND 061%		4/28/2023	4/28/2023	5/15/2023	0.000000	0.00	4,495.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	22,408.000	ACCURET PLC CASH DIVIDEND 112%		4/12/2023	4/12/2023	5/15/2023	0.000000	0.00	25,096.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G16962105	5,330.000	BUNGE LTD CASH DIVIDEND 062%		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	3,331.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	14,151.000	EATON CORP PLC CASH DIVIDEND 086%		5/5/2023	5/5/2023	5/26/2023	0.000000	0.00	12,169.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,529.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/30/2023	5/30/2023	6/16/2023	0.000000	0.00	2,522.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	16,183.000	INVESCO LTD CASH DIVIDEND 020%		5/8/2023	5/8/2023	6/2/2023	0.000000	0.00	3,236.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	24,632.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/16/2023	6/16/2023	7/14/2023	0.000000	0.00	9,113.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	17,560.000	LINDE PLC CASH DIVIDEND 127%		6/1/2023	6/1/2023	6/16/2023	0.000000	0.00	22,389.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	47,759.000	MEDTRONIC PLC CASH DIVIDEND 069%		6/22/2023	6/22/2023	7/14/2023	0.000000	0.00	32,953.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,883.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2023	6/20/2023	7/5/2023	0.000000	0.00	4,818.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	5,853.000	PENTAIR PLC CASH DIVIDEND 022%		4/20/2023	4/20/2023	5/5/2023	0.000000	0.00	1,287.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,559.000	STERIS PLC CASH DIVIDEND 047%		6/13/2023	6/13/2023	6/28/2023	0.000000	0.00	1,672.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,167.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/1/2023	6/1/2023	6/30/2023	0.000000	0.00	6,125.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,820.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2023	6/29/2023	7/17/2023	0.000000	0.00	3,208.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	14,876.000	CHUBB LTD CASH DIVIDEND 086%		6/15/2023	6/15/2023	7/7/2023	0.000000	0.00	12,793.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,496.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2023	6/16/2023	6/30/2023	0.000000	0.00	4,012.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	11,260.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/18/2023	5/18/2023	6/2/2023	0.000000	0.00	6,643.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	9,055.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		5/26/2023	5/26/2023	6/6/2023	0.000000	0.00	11,318.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	9,288.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		6/13/2023	6/13/2023	7/6/2023	0.000000	0.00	9,418.03	0.00
DIVIDENDS						9,403,672.000							5,140,866.57	5,140,866.57	0.00
U.S. DOLLAR						9,403,672.000							5,140,866.57	5,140,866.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	19,922.000	AFLAC INC		6/1/2023	5/16/2023	6/1/2023	0.000000	8,367.24	8,367.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	23,767.000	AES CORP/THE		5/15/2023	4/28/2023	5/15/2023	0.000000	3,942.95	3,942.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	253,632.000	AT&T INC		5/1/2023	4/6/2023	5/1/2023	0.000000	70,382.88	70,382.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	62,041.000	ABBOTT LABORATORIES		5/15/2023	4/13/2023	5/15/2023	0.000000	31,640.91	31,640.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	62,927.000	ABBVIE INC		5/15/2023	4/13/2023	5/15/2023	0.000000	93,131.96	93,131.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	2,108.000	ADVANCE AUTO PARTS INC		4/28/2023	4/13/2023	4/28/2023	0.000000	3,162.00	3,162.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,527.000	AGILENT TECHNOLOGIES INC		4/26/2023	4/3/2023	4/26/2023	0.000000	2,368.58	2,368.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,902.000	AIR PRODUCTS AND CHEMICALS INC		5/8/2023	3/31/2023	5/8/2023	0.000000	13,828.50	13,828.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	4,000.000	ALBEMARLE CORP		4/3/2023	3/16/2023	4/3/2023	0.000000	1,600.00	1,600.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	160.000	ALBEMARLE CORP		4/3/2023	3/16/2023	4/3/2023	0.000000	64.00	64.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,605.000	ALEXANDRIA REAL ESTATE EQUITIE		4/14/2023	3/30/2023	4/14/2023	0.000000	6,782.05	6,782.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	8,932.000	ALLIANT ENERGY CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	4,041.73	4,041.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,687.000	ALLSTATE CORP/THE		4/3/2023	2/27/2023	4/3/2023	0.000000	8,621.43	8,621.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	63,534.000	ALTRIA GROUP INC		4/28/2023	3/23/2023	4/28/2023	0.000000	59,721.96	59,721.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	9,266.000	AMEREN CORP		6/30/2023	6/13/2023	6/30/2023	0.000000	5,837.58	5,837.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	18,285.000	AMERICAN ELECTRIC POWER CO INC		6/9/2023	5/9/2023	6/9/2023	0.000000	15,176.55	15,176.55	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		025816109	21,184.000	AMERICAN EXPRESS CO		5/10/2023	4/5/2023	5/10/2023	0.000000	12,710.40	12,710.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	26,630.000	AMERICAN INTERNATIONAL GROUP I		6/30/2023	6/15/2023	6/30/2023	0.000000	9,586.80	9,586.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	16,567.000	AMERICAN TOWER CORP		4/28/2023	4/13/2023	4/28/2023	0.000000	25,844.52	25,844.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,866.000	AMERICAN WATER WORKS CO INC		6/1/2023	5/8/2023	6/1/2023	0.000000	4,857.70	4,857.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,757.000	AMERISOURCEBERGEN CORP		5/30/2023	5/11/2023	5/30/2023	0.000000	2,792.15	2,792.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,747.000	AMERIPRISE FINANCIAL INC		5/19/2023	5/5/2023	5/19/2023	0.000000	5,058.45	5,058.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	8,231.000	AMETEK INC		6/30/2023	6/9/2023	6/30/2023	0.000000	2,057.75	2,057.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	19,000.000	AMGEN INC		6/8/2023	5/17/2023	6/8/2023	0.000000	40,470.00	40,470.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	21,319.000	AMPHENOL CORP		4/12/2023	3/20/2023	4/12/2023	0.000000	4,476.99	4,476.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	18,070.000	ANALOG DEVICES INC		6/14/2023	6/2/2023	6/14/2023	0.000000	15,540.20	15,540.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,560.000	ELEVANCE HEALTH INC		6/23/2023	6/8/2023	6/23/2023	0.000000	12,668.80	12,668.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	11,440.000	APA CORP		5/22/2023	4/20/2023	5/22/2023	0.000000	2,860.00	2,860.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	529,205.000	APPLE INC		5/18/2023	5/12/2023	5/18/2023	0.000000	127,009.20	127,009.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	30,058.000	APPLIED MATERIALS INC		6/15/2023	5/24/2023	6/15/2023	0.000000	9,618.56	9,618.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	19,466.000	ARCHER-DANIELS-MIDLAND CO		6/7/2023	5/16/2023	6/7/2023	0.000000	8,759.70	8,759.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,884.000	ASSURANT INC		6/20/2023	5/26/2023	6/20/2023	0.000000	1,318.80	1,318.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	5,094.000	ATMOS ENERGY CORP		6/5/2023	5/19/2023	6/5/2023	0.000000	3,769.56	3,769.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,891.000	AUTOMATIC DATA PROCESSING INC		4/3/2023	3/9/2023	4/1/2023	0.000000	18,613.75	18,613.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	4,978.000	AVALONBAY COMMUNITIES INC		4/17/2023	3/30/2023	4/17/2023	0.000000	8,213.70	8,213.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,902.000	AVERY DENNISON CORP		6/21/2023	6/6/2023	6/21/2023	0.000000	2,350.62	2,350.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	35,867.000	BAKER HUGHES CO		6/9/2023	5/26/2023	6/9/2023	0.000000	6,814.73	6,814.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	11,192.000	BALL CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	2,238.40	2,238.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	248,841.000	BANK OF AMERICA CORP		6/30/2023	6/1/2023	6/30/2023	0.000000	54,745.02	54,745.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	26,172.000	BANK OF NEW YORK MELLON CORP/T		5/11/2023	4/27/2023	5/11/2023	0.000000	9,683.64	9,683.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,144.000	BATH & BODY WORKS INC		6/16/2023	6/1/2023	6/16/2023	0.000000	1,628.80	1,628.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	18,048.000	BAXTER INTERNATIONAL INC		4/3/2023	2/23/2023	4/3/2023	0.000000	5,233.92	5,233.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	10,176.000	BECTON DICKINSON & CO		6/30/2023	6/8/2023	6/30/2023	0.000000	9,260.16	9,260.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,208.000	W R BERKLEY CORP		6/30/2023	6/23/2023	6/30/2023	0.000000	792.88	792.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	7,073.000	BEST BUY CO INC		4/13/2023	3/22/2023	4/13/2023	0.000000	6,507.16	6,507.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	5,596.000	BIO-TECHNE CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	447.68	447.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	5,368.000	BLACKROCK INC		6/23/2023	6/7/2023	6/23/2023	0.000000	26,840.00	26,840.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,347.000	BORGWARNER INC		6/15/2023	5/31/2023	6/15/2023	0.000000	1,418.99	1,418.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	5,076.000	BOSTON PROPERTIES INC		4/28/2023	3/30/2023	4/28/2023	0.000000	4,974.48	4,974.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	75,654.000	BRISTOL-MYERS SQUIBB CO		5/1/2023	4/6/2023	5/1/2023	0.000000	43,122.78	43,122.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	4,178.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2023	3/14/2023	4/5/2023	0.000000	3,029.05	3,029.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,978.000	BROADCOM INC		6/30/2023	6/21/2023	6/30/2023	0.000000	68,898.80	68,898.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,364.000	BROWN & BROWN INC		5/17/2023	5/5/2023	5/17/2023	0.000000	961.86	961.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,552.000	BROWN-FORMAN CORP		4/3/2023	3/7/2023	4/3/2023	0.000000	1,346.44	1,346.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,782.000	CBOE GLOBAL MARKETS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	1,891.00	1,891.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,827.000	CDW CORP/DE		6/13/2023	5/24/2023	6/13/2023	0.000000	2,847.93	2,847.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,981.000	CF INDUSTRIES HOLDINGS INC		5/31/2023	5/12/2023	5/31/2023	0.000000	2,792.40	2,792.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,440.000	CH ROBINSON WORLDWIDE INC		4/3/2023	3/2/2023	4/3/2023	0.000000	2,708.40	2,708.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,705.000	CIGNA GROUP/THE		6/22/2023	6/6/2023	6/22/2023	0.000000	13,167.15	13,167.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,893.000	CME GROUP INC		6/27/2023	6/8/2023	6/27/2023	0.000000	14,182.30	14,182.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,364.000	CMS ENERGY CORP		5/31/2023	5/4/2023	5/31/2023	0.000000	5,052.45	5,052.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	74,957.000	CSX CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	8,245.27	8,245.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	45,692.000	CVS HEALTH CORP		5/1/2023	4/20/2023	5/1/2023	0.000000	27,643.66	27,643.66	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		127097103	3,106.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	621.20	621.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	25,005.000	COTERRA ENERGY INC		6/9/2023	5/25/2023	6/9/2023	0.000000	5,001.00	5,001.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,919.000	CAMDEN PROPERTY TRUST		4/17/2023	3/30/2023	4/17/2023	0.000000	3,919.00	3,919.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	7,139.000	CAMPBELL SOUP CO		5/1/2023	4/5/2023	5/1/2023	0.000000	2,641.43	2,641.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,568.000	CAPITAL ONE FINANCIAL CORP		5/26/2023	5/12/2023	5/26/2023	0.000000	8,140.80	8,140.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	9,167.000	CARDINAL HEALTH INC		4/17/2023	3/31/2023	4/15/2023	0.000000	4,544.08	4,544.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	29,682.000	CARRIER GLOBAL CORP		5/24/2023	5/4/2023	5/24/2023	0.000000	5,491.17	5,491.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,517.000	CATERPILLAR INC		5/19/2023	4/21/2023	5/19/2023	0.000000	22,220.40	22,220.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,549.000	CELANESE CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	2,484.30	2,484.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	22,400.000	CENTERPOINT ENERGY INC		6/8/2023	5/17/2023	6/8/2023	0.000000	4,256.00	4,256.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	63,299.000	CHEVRON CORP		6/12/2023	5/18/2023	6/12/2023	0.000000	95,581.49	95,581.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,677.000	CHURCH & DWIGHT CO INC		6/1/2023	5/12/2023	6/1/2023	0.000000	2,364.48	2,364.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,581.000	CINCINNATI FINANCIAL CORP		4/14/2023	3/16/2023	4/14/2023	0.000000	4,185.75	4,185.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	146,176.000	CISCO SYSTEMS INC		4/26/2023	4/4/2023	4/26/2023	0.000000	57,008.64	57,008.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	3,074.000	CINTAS CORP		6/15/2023	5/12/2023	6/15/2023	0.000000	3,535.10	3,535.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	68,918.000	CITIGROUP INC		5/26/2023	4/28/2023	5/26/2023	0.000000	35,148.18	35,148.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	17,524.000	CITIZENS FINANCIAL GROUP INC		5/17/2023	5/2/2023	5/17/2023	0.000000	7,360.08	7,360.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,395.000	CLOROX CO/THE		5/12/2023	4/25/2023	5/12/2023	0.000000	5,186.10	5,186.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	138,195.000	COCA-COLA CO/THE		4/3/2023	3/16/2023	4/3/2023	0.000000	63,569.70	63,569.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	18,111.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/30/2023	5/18/2023	5/30/2023	0.000000	5,252.19	5,252.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	29,719.000	COLGATE-PALMOLIVE CO		5/15/2023	4/20/2023	5/15/2023	0.000000	14,265.12	14,265.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	149,682.000	COMCAST CORP		4/26/2023	4/4/2023	4/26/2023	0.000000	43,407.78	43,407.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,650.000	COMERICA INC		4/3/2023	3/14/2023	4/1/2023	0.000000	3,301.50	3,301.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	16,959.000	CONAGRA BRANDS INC		6/1/2023	4/27/2023	6/1/2023	0.000000	5,596.47	5,596.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	43,548.000	CONOCOPHILLIPS		4/14/2023	3/28/2023	4/14/2023	0.000000	26,128.80	26,128.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	43,548.000	CONOCOPHILLIPS		6/1/2023	5/15/2023	6/1/2023	0.000000	22,209.48	22,209.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,627.000	CONSOLIDATED EDISON INC		6/15/2023	5/16/2023	6/15/2023	0.000000	10,227.87	10,227.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,777.000	CONSTELLATION BRANDS INC		5/18/2023	5/3/2023	5/18/2023	0.000000	5,141.53	5,141.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,636.000	CONSTELLATION ENERGY CORP		6/9/2023	5/11/2023	6/9/2023	0.000000	3,281.35	3,281.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	27,140.000	CORNING INC		6/29/2023	5/30/2023	6/29/2023	0.000000	7,599.20	7,599.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	25,414.000	CORTEVA INC		6/15/2023	5/31/2023	6/15/2023	0.000000	3,812.10	3,812.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,789.000	COSTCO WHOLESALE CORP		5/19/2023	5/4/2023	5/19/2023	0.000000	16,104.78	16,104.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	15,520.000	CROWN CASTLE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	24,288.80	24,288.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	5,028.000	CUMMINS INC		6/1/2023	5/18/2023	6/1/2023	0.000000	7,893.96	7,893.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	11,119.000	DR HORTON INC		5/10/2023	5/2/2023	5/10/2023	0.000000	2,779.75	2,779.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	6,879.000	DTE ENERGY CO		4/17/2023	3/17/2023	4/15/2023	0.000000	6,552.25	6,552.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	23,323.000	DANAHER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	6,297.21	6,297.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,331.000	DARDEN RESTAURANTS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	5,240.51	5,240.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,622.000	DEERE & CO		5/8/2023	3/30/2023	5/8/2023	0.000000	12,027.50	12,027.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,647.000	DENTSPLY SIRONA INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,070.58	1,070.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	23,430.000	DEVON ENERGY CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	16,869.60	16,869.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,539.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	196.17	196.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,539.000	DIAMONDBACK ENERGY INC		5/18/2023	5/10/2023	5/18/2023	0.000000	5,231.20	5,231.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,305.000	DIGITAL REALTY TRUST INC		6/30/2023	6/14/2023	6/30/2023	0.000000	12,572.10	12,572.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	9,519.000	DISCOVER FINANCIAL SERVICES		6/8/2023	5/24/2023	6/8/2023	0.000000	6,663.30	6,663.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	7,955.000	DOLLAR GENERAL CORP		4/25/2023	4/10/2023	4/25/2023	0.000000	4,693.45	4,693.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	29,709.000	DOMINION ENERGY INC		6/20/2023	6/1/2023	6/20/2023	0.000000	19,830.76	19,830.76	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		25754A201	1,269.000	DOMINO'S PIZZA INC		6/30/2023	6/14/2023	6/30/2023	0.000000	1,535.49	1,535.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,981.000	DOVER CORP		6/15/2023	5/30/2023	6/15/2023	0.000000	2,515.41	2,515.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	25,131.000	DOW INC		6/9/2023	5/30/2023	6/9/2023	0.000000	17,591.70	17,591.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	27,398.000	DUKE ENERGY CORP		6/16/2023	5/11/2023	6/16/2023	0.000000	27,534.99	27,534.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	16,334.000	DUPONT DE NEMOURS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	5,880.24	5,880.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,901.000	EOG RESOURCES INC		4/28/2023	4/13/2023	4/28/2023	0.000000	17,243.33	17,243.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	722.000	EQT CORP		6/1/2023	5/9/2023	6/1/2023	0.000000	108.30	108.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	12,338.000	EQT CORP		6/1/2023	5/9/2023	6/1/2023	0.000000	1,850.70	1,850.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,260.000	EASTMAN CHEMICAL CO		4/10/2023	3/14/2023	4/10/2023	0.000000	3,365.40	3,365.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	19,347.000	EBAY INC		6/16/2023	5/31/2023	6/16/2023	0.000000	4,836.75	4,836.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	9,000.000	ECOLAB INC		4/17/2023	3/20/2023	4/17/2023	0.000000	4,770.00	4,770.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	13,588.000	EDISON INTERNATIONAL		5/1/2023	3/30/2023	4/30/2023	0.000000	10,021.15	10,021.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	9,288.000	ELECTRONIC ARTS INC		6/21/2023	5/30/2023	6/21/2023	0.000000	1,764.72	1,764.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	20,332.000	EMERSON ELECTRIC CO		6/9/2023	5/11/2023	6/9/2023	0.000000	10,572.64	10,572.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,240.000	ENTERGY CORP		6/9/2023	5/3/2023	6/1/2023	0.000000	7,746.80	7,746.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,367.000	EQUIFAX INC		6/15/2023	5/24/2023	6/15/2023	0.000000	1,703.13	1,703.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,293.000	EQUINIX INC		6/21/2023	5/23/2023	6/21/2023	0.000000	11,229.13	11,229.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	12,119.000	EQUITY RESIDENTIAL		4/14/2023	3/24/2023	4/14/2023	0.000000	8,028.84	8,028.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,299.000	ESSEX PROPERTY TRUST INC		4/14/2023	3/30/2023	4/14/2023	0.000000	5,310.69	5,310.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	8,167.000	EVERGY INC		6/20/2023	5/18/2023	6/20/2023	0.000000	5,002.29	5,002.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	12,394.000	EVERSOURCE ENERGY		6/30/2023	5/17/2023	6/30/2023	0.000000	8,365.95	8,365.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	35,360.000	EXELON CORP		6/9/2023	5/12/2023	6/9/2023	0.000000	12,729.60	12,729.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302130109	5,674.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2023	5/31/2023	6/15/2023	0.000000	3,915.06	3,915.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,800.000	EXTRA SPACE STORAGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	7,776.00	7,776.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	146,529.000	EXXON MOBIL CORP		6/9/2023	5/15/2023	6/9/2023	0.000000	133,341.39	133,341.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,482.000	FMC CORP		4/20/2023	3/30/2023	4/20/2023	0.000000	2,599.56	2,599.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,364.000	FACTSET RESEARCH SYSTEMS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	1,336.72	1,336.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,312.000	FASTENAL CO		5/25/2023	4/26/2023	5/25/2023	0.000000	7,109.20	7,109.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,610.000	FEDERAL REALTY INVESTMENT TRUS		4/17/2023	3/10/2023	4/17/2023	0.000000	2,818.80	2,818.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,567.000	FEDEX CORP		4/3/2023	3/10/2023	4/3/2023	0.000000	9,852.05	9,852.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	21,268.000	FIDELITY NATIONAL INFORMATION		6/23/2023	6/8/2023	6/23/2023	0.000000	11,059.36	11,059.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	24,317.000	FIFTH THIRD BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	8,024.61	8,024.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	19,327.000	FIRSTENERGY CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	7,537.53	7,537.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	139,317.000	FORD MOTOR CO		6/1/2023	4/25/2023	6/1/2023	0.000000	20,897.55	20,897.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,582.000	FORTIVE CORP		6/30/2023	5/25/2023	6/30/2023	0.000000	880.74	880.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	10,180.000	FRANKLIN RESOURCES INC		3/1/2023	12/29/2022	1/13/2023	0.000000	3,054.00	3,054.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	10,148.000	FRANKLIN RESOURCES INC		4/14/2023	3/30/2023	4/14/2023	0.000000	3,044.40	3,044.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	50,859.000	FREEMPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	3,814.43	3,814.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	50,859.000	FREEMPORT-MCMORAN INC		5/1/2023	4/13/2023	5/1/2023	0.000000	3,814.43	3,814.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	12,920.000	GE HEALTHCARE INC		6/15/2023	5/22/2023	6/15/2023	0.000000	387.60	387.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,562.000	ARTHUR J GALLAGHER & CO		6/16/2023	6/1/2023	6/16/2023	0.000000	4,159.10	4,159.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	8,007.000	GENERAL DYNAMICS CORP		5/12/2023	4/13/2023	5/12/2023	0.000000	10,569.24	10,569.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	39,297.000	GENERAL ELECTRIC CO		4/25/2023	3/6/2023	4/25/2023	0.000000	3,143.76	3,143.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	20,980.000	GENERAL MILLS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	11,329.20	11,329.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	49,723.000	GENERAL MOTORS CO		6/15/2023	6/1/2023	6/15/2023	0.000000	4,475.07	4,475.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	5,068.000	GENUINE PARTS CO		4/3/2023	3/2/2023	4/3/2023	0.000000	4,814.60	4,814.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	44,696.000	GILEAD SCIENCES INC		6/29/2023	6/14/2023	6/29/2023	0.000000	33,522.00	33,522.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		37940X102	9,429.000	GLOBAL PAYMENTS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	2,357.25	2,357.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,219.000	GLOBE LIFE INC		5/1/2023	3/31/2023	5/1/2023	0.000000	724.28	724.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	12,073.000	GOLDMAN SACHS GROUP INC/THE		6/29/2023	5/31/2023	6/29/2023	0.000000	30,182.50	30,182.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,600.000	WW GRAINGER INC		6/1/2023	5/5/2023	6/1/2023	0.000000	2,976.00	2,976.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,600.000	HCA HEALTHCARE INC		6/30/2023	6/15/2023	6/30/2023	0.000000	4,560.00	4,560.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	32,613.000	HP INC		4/5/2023	3/7/2023	4/5/2023	0.000000	8,560.91	8,560.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	32,404.000	HALLIBURTON CO		6/28/2023	6/6/2023	6/28/2023	0.000000	5,184.64	5,184.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	11,580.000	HARTFORD FINANCIAL SERVICES GR		4/4/2023	3/3/2023	4/4/2023	0.000000	4,921.50	4,921.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,620.000	HASBRO INC		5/15/2023	4/28/2023	5/15/2023	0.000000	3,234.00	3,234.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	19,456.000	HEALTHPEAK PROPERTIES INC		5/19/2023	5/5/2023	5/19/2023	0.000000	5,836.80	5,836.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,602.000	JACK HENRY & ASSOCIATES INC		6/15/2023	5/25/2023	6/15/2023	0.000000	1,353.04	1,353.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,230.000	HERSHEY CO/THE		6/15/2023	5/18/2023	6/15/2023	0.000000	5,418.28	5,418.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,945.000	HESS CORP		6/30/2023	6/14/2023	6/30/2023	0.000000	4,350.94	4,350.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	45,687.000	HEWLETT PACKARD ENTERPRISE CO		4/14/2023	3/16/2023	4/14/2023	0.000000	5,482.44	5,482.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	9,481.000	HILTON WORLDWIDE HOLDINGS INC		6/30/2023	5/18/2023	6/30/2023	0.000000	1,422.15	1,422.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	36,337.000	HOME DEPOT INC/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	75,944.33	75,944.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	23,774.000	HONEYWELL INTERNATIONAL INC		6/2/2023	5/11/2023	6/2/2023	0.000000	24,487.22	24,487.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	10,305.000	HORMEL FOODS CORP		5/15/2023	4/14/2023	5/15/2023	0.000000	2,833.88	2,833.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,442.000	HOST HOTELS & RESORTS INC		4/17/2023	3/30/2023	4/17/2023	0.000000	3,053.04	3,053.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,102.000	HOWMET AEROSPACE INC		5/25/2023	5/4/2023	5/25/2023	0.000000	524.08	524.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,447.000	HUMANA INC		4/28/2023	3/30/2023	4/28/2023	0.000000	3,935.60	3,935.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,953.000	JB HUNT TRANSPORT SERVICES INC		5/26/2023	5/11/2023	5/26/2023	0.000000	1,240.26	1,240.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	51,227.000	HUNTINGTON BANCSHARES INC/OH		4/3/2023	3/17/2023	4/3/2023	0.000000	7,940.19	7,940.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,421.000	HUNTINGTON INGALLS INDUSTRIES		6/9/2023	5/25/2023	6/9/2023	0.000000	1,762.04	1,762.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,703.000	IDEX CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	1,729.92	1,729.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	9,878.000	ILLINOIS TOOL WORKS INC		4/13/2023	3/30/2023	4/13/2023	0.000000	12,940.18	12,940.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,408.000	INGERSOLL RAND INC		6/22/2023	5/23/2023	6/22/2023	0.000000	288.16	288.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	147,205.000	INTEL CORP		6/1/2023	5/4/2023	6/1/2023	0.000000	18,400.63	18,400.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	20,031.000	INTERCONTINENTAL EXCHANGE INC		6/30/2023	6/14/2023	6/30/2023	0.000000	8,413.02	8,413.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	32,171.000	INTERNATIONAL BUSINESS MACHINE		6/12/2023	5/9/2023	6/10/2023	0.000000	53,403.86	53,403.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,072.000	INTERNATIONAL FLAVORS & FRAGRA		4/6/2023	3/23/2023	4/6/2023	0.000000	7,348.32	7,348.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	12,681.000	INTERNATIONAL PAPER CO		6/15/2023	5/25/2023	6/15/2023	0.000000	5,864.96	5,864.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	13,852.000	INTERPUBLIC GROUP OF COS INC/T		6/20/2023	6/5/2023	6/20/2023	0.000000	4,294.12	4,294.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	9,996.000	INTUIT INC		4/18/2023	4/6/2023	4/18/2023	0.000000	7,796.88	7,796.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	20,668.000	INVITATION HOMES INC		5/26/2023	5/9/2023	5/26/2023	0.000000	5,373.68	5,373.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	6,546.000	IRON MOUNTAIN INC		4/5/2023	3/14/2023	4/5/2023	0.000000	4,048.70	4,048.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	3,776.000	IRON MOUNTAIN INC		4/5/2023	3/14/2023	4/5/2023	0.000000	2,335.46	2,335.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	104,371.000	JPMORGAN CHASE & CO		5/1/2023	4/5/2023	4/30/2023	0.000000	104,371.00	104,371.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,518.000	JACOBS SOLUTIONS INC		6/23/2023	5/25/2023	6/23/2023	0.000000	1,174.68	1,174.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	93,030.000	JOHNSON & JOHNSON		6/6/2023	5/22/2023	6/6/2023	0.000000	110,705.70	110,705.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,550.000	JUNIPER NETWORKS INC		6/22/2023	5/31/2023	6/22/2023	0.000000	2,541.00	2,541.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,927.000	KLA CORP		6/1/2023	5/12/2023	6/1/2023	0.000000	6,405.10	6,405.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	9,126.000	KELLOGG CO		6/15/2023	5/31/2023	6/15/2023	0.000000	5,384.34	5,384.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	30,236.000	KEURIG DR PEPPER INC		4/14/2023	3/30/2023	4/14/2023	0.000000	6,047.20	6,047.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	33,276.000	KEYCORP		6/15/2023	5/26/2023	6/15/2023	0.000000	6,821.58	6,821.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	12,099.000	KIMBERLY-CLARK CORP		4/4/2023	3/9/2023	4/4/2023	0.000000	14,276.82	14,276.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	22,168.000	KIMCO REALTY CORP		6/22/2023	6/7/2023	6/22/2023	0.000000	5,098.64	5,098.64	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		49456B101	70,391.000	KINDER MORGAN INC		5/15/2023	4/28/2023	5/15/2023	0.000000	19,885.46	19,885.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	28,387.000	KRAFT HEINZ CO/THE		6/30/2023	6/5/2023	6/30/2023	0.000000	11,354.80	11,354.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	23,178.000	KROGER CO/THE		6/1/2023	5/12/2023	6/1/2023	0.000000	6,026.28	6,026.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	9,031.000	LKQ CORP		6/1/2023	5/17/2023	6/1/2023	0.000000	2,483.53	2,483.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,788.000	L3HARRIS TECHNOLOGIES INC		6/16/2023	6/1/2023	6/16/2023	0.000000	7,738.32	7,738.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,153.000	LABORATORY CORP OF AMERICA HOL		6/8/2023	5/17/2023	6/8/2023	0.000000	2,270.16	2,270.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,842.000	LAM RESEARCH CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	8,352.45	8,352.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,119.000	LAMB WESTON HOLDINGS INC		6/2/2023	5/4/2023	6/2/2023	0.000000	1,433.32	1,433.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,260.000	ESTEEL LAUDER COS INC/THE		6/15/2023	5/30/2023	6/15/2023	0.000000	5,451.60	5,451.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,899.000	LEIDOS HOLDINGS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	1,763.64	1,763.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	9,022.000	LENNAR CORP		5/10/2023	4/25/2023	5/10/2023	0.000000	3,383.25	3,383.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	28,062.000	ELI LILLY & CO		6/9/2023	5/12/2023	6/9/2023	0.000000	31,710.06	31,710.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	5,479.000	LINCOLN NATIONAL CORP		5/1/2023	4/6/2023	5/1/2023	0.000000	2,465.55	2,465.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	8,101.000	LOCKHEED MARTIN CORP		6/23/2023	5/31/2023	6/23/2023	0.000000	24,303.00	24,303.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	6,940.000	LOEWS CORP		6/2/2023	5/23/2023	6/6/2023	0.000000	433.75	433.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	21,517.000	LOWE'S COS INC		5/10/2023	4/25/2023	5/10/2023	0.000000	22,592.85	22,592.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	2,936.000	M&T BANK CORP		6/30/2023	5/31/2023	6/30/2023	0.000000	3,816.80	3,816.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	3,100.000	M&T BANK CORP		6/30/2023	5/31/2023	6/30/2023	0.000000	4,030.00	4,030.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,845.000	MSCI INC		5/31/2023	5/11/2023	5/31/2023	0.000000	3,926.10	3,926.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	22,597.000	MARATHON OIL CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	2,259.70	2,259.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	16,154.000	MARATHON PETROLEUM CORP		6/12/2023	5/16/2023	6/12/2023	0.000000	12,115.50	12,115.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,339.000	MARKETAXESS HOLDINGS INC		5/24/2023	5/9/2023	5/24/2023	0.000000	964.08	964.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,613.000	MARSH & MCLENNAN COS INC		5/15/2023	4/4/2023	5/15/2023	0.000000	10,391.67	10,391.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	9,593.000	MARRIOTT INTERNATIONAL INC/MD		6/30/2023	5/25/2023	6/30/2023	0.000000	4,988.36	4,988.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	2,214.000	MARTIN MARIETTA MATERIALS INC		6/30/2023	5/31/2023	6/30/2023	0.000000	1,461.24	1,461.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	8,029.000	MASCO CORP		6/12/2023	5/25/2023	6/12/2023	0.000000	2,288.27	2,288.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	30,022.000	MASTERCARD INC		5/9/2023	4/5/2023	5/9/2023	0.000000	17,112.54	17,112.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	8,921.000	MCCORMICK & CO INC/MD		4/24/2023	4/6/2023	4/24/2023	0.000000	3,479.19	3,479.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	26,113.000	MCDONALD'S CORP		6/20/2023	6/2/2023	6/20/2023	0.000000	39,691.76	39,691.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	5,151.000	MCKESSON CORP		4/3/2023	2/28/2023	4/3/2023	0.000000	2,781.54	2,781.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	90,024.000	MERCK & CO INC		4/10/2023	3/14/2023	4/10/2023	0.000000	65,717.52	65,717.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	23,451.000	METLIFE INC		6/14/2023	5/8/2023	6/14/2023	0.000000	12,194.52	12,194.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	264,869.000	MICROSOFT CORP		6/8/2023	5/17/2023	6/8/2023	0.000000	180,110.92	180,110.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,492.000	MICROCHIP TECHNOLOGY INC		6/5/2023	5/19/2023	6/5/2023	0.000000	7,465.44	7,465.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	38,827.000	MICRON TECHNOLOGY INC		4/25/2023	4/6/2023	4/25/2023	0.000000	4,465.11	4,465.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	4,109.000	MID-AMERICA APARTMENT COMMUNIT		4/28/2023	4/13/2023	4/28/2023	0.000000	5,752.60	5,752.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,703.000	MOLSON COORS BEVERAGE CO		6/15/2023	6/1/2023	6/15/2023	0.000000	2,748.23	2,748.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	48,510.000	MONDELEZ INTERNATIONAL INC		4/14/2023	3/30/2023	4/14/2023	0.000000	18,676.35	18,676.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,592.000	MONOLITHIC POWER SYSTEMS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	1,592.00	1,592.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,606.000	MOODY'S CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	4,316.62	4,316.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	46,488.000	MORGAN STANLEY		5/15/2023	4/28/2023	5/15/2023	0.000000	36,028.20	36,028.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	12,139.000	MOSAIC CO/THE		6/15/2023	5/31/2023	6/15/2023	0.000000	2,427.80	2,427.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,937.000	MOTOROLA SOLUTIONS INC		4/14/2023	3/14/2023	4/14/2023	0.000000	5,224.56	5,224.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,198.000	NRG ENERGY INC		5/15/2023	4/28/2023	5/15/2023	0.000000	3,094.75	3,094.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,150.000	NASDAQ INC		6/30/2023	6/15/2023	6/30/2023	0.000000	2,673.00	2,673.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,671.000	NETAPP INC		4/26/2023	4/5/2023	4/26/2023	0.000000	3,835.50	3,835.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	27.000	NEWELL BRANDS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	1.89	1.89	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		651229106	13,392.000	NEWELL BRANDS INC		6/15/2023	5/30/2023	6/15/2023	0.000000	937.44	937.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	28,299.000	NEWMONT CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	11,319.60	11,319.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B109	13,576.000	NEWS CORP		4/12/2023	3/14/2023	4/12/2023	0.000000	1,357.60	1,357.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	4,186.000	NEWS CORP		4/12/2023	3/14/2023	4/12/2023	0.000000	418.60	418.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	70,848.000	NEXTERA ENERGY INC		6/15/2023	5/26/2023	6/15/2023	0.000000	33,121.44	33,121.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	45,285.000	NIKE INC		4/3/2023	3/3/2023	4/3/2023	0.000000	15,396.90	15,396.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,451.000	NISOURCE INC		5/19/2023	4/27/2023	5/19/2023	0.000000	3,612.75	3,612.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,912.000	NORDSON CORP		6/6/2023	5/22/2023	6/6/2023	0.000000	1,242.80	1,242.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,105.000	NORFOLK SOUTHERN CORP		5/22/2023	4/4/2023	5/20/2023	0.000000	10,941.75	10,941.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,468.000	NORTHERN TRUST CORP		4/3/2023	3/9/2023	4/1/2023	0.000000	5,601.00	5,601.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,129.000	NORTHROP GRUMMAN CORP		6/14/2023	5/26/2023	6/14/2023	0.000000	9,591.23	9,591.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	20,240.000	GEN DIGITAL INC		6/14/2023	5/19/2023	6/14/2023	0.000000	2,530.00	2,530.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	9,002.000	NUCOR CORP		5/11/2023	3/30/2023	5/11/2023	0.000000	4,591.02	4,591.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	88,172.000	NVIDIA CORP		6/30/2023	6/7/2023	6/30/2023	0.000000	3,526.88	3,526.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	26,705.000	OCCIDENTAL PETROLEUM CORP		4/17/2023	3/9/2023	4/17/2023	0.000000	4,806.90	4,806.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,247.000	OLD DOMINION FREIGHT LINE INC		6/21/2023	6/6/2023	6/21/2023	0.000000	1,298.80	1,298.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	7,341.000	OMNICOM GROUP INC		4/6/2023	3/9/2023	4/6/2023	0.000000	5,138.70	5,138.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	15,904.000	ONEOK INC		5/15/2023	4/28/2023	5/15/2023	0.000000	15,188.32	15,188.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	54,685.000	ORACLE CORP		4/24/2023	4/10/2023	4/24/2023	0.000000	21,874.00	21,874.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	9,051.000	ORGANON & CO		6/15/2023	5/12/2023	6/15/2023	0.000000	2,534.28	2,534.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	14,762.000	OTIS WORLDWIDE CORP		6/9/2023	5/18/2023	6/9/2023	0.000000	5,019.08	5,019.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,269.000	PNC FINANCIAL SERVICES GROUP I		5/5/2023	4/17/2023	5/5/2023	0.000000	21,403.50	21,403.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,363.000	PPG INDUSTRIES INC		6/12/2023	5/9/2023	6/12/2023	0.000000	5,185.06	5,185.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	26,383.000	PPL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	6,331.92	6,331.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,574.000	PACCAR INC		6/7/2023	5/16/2023	6/7/2023	0.000000	4,643.50	4,643.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,286.000	PACKAGING CORP OF AMERICA		4/14/2023	3/14/2023	4/14/2023	0.000000	4,107.50	4,107.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,564.000	PARKER-HANNIFIN CORP		6/2/2023	5/11/2023	6/2/2023	0.000000	6,754.72	6,754.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,415.000	PAYCHEX INC		5/25/2023	5/10/2023	5/25/2023	0.000000	10,159.35	10,159.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		70432V102	1,719.000	PAYCOM SOFTWARE INC		6/12/2023	5/26/2023	6/12/2023	0.000000	644.63	644.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		713448108	-39,274.000	PEPSICO INC		3/31/2023	3/2/2023	3/31/2023	0.000000	-45,165.10	-45,165.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	49,458.000	PEPSICO INC		4/1/2023	3/2/2023	3/31/2023	0.000000	56,876.70	56,876.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	49,103.000	PEPSICO INC		6/30/2023	6/1/2023	6/30/2023	0.000000	62,115.30	62,115.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	4,495.000	PERKINELMER INC		5/12/2023	4/20/2023	5/12/2023	0.000000	314.65	314.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	199,736.000	PFIZER INC		6/9/2023	5/11/2023	6/9/2023	0.000000	81,891.76	81,891.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	57,829.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	2,203.28	2,203.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	57,829.000	PHILIP MORRIS INTERNATIONAL IN		4/11/2023	3/22/2023	4/11/2023	0.000000	71,239.55	71,239.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	16,581.000	PHILLIPS 66		6/1/2023	5/19/2023	6/1/2023	0.000000	17,410.05	17,410.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	4,026.000	PINNACLE WEST CAPITAL CORP		6/1/2023	4/28/2023	6/1/2023	0.000000	3,482.49	3,482.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	8,471.000	PIONEER NATURAL RESOURCES CO		6/21/2023	5/13/2023	6/21/2023	0.000000	28,293.14	28,293.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,390.000	POOL CORP		5/31/2023	5/16/2023	5/31/2023	0.000000	1,529.00	1,529.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	3,646.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	4,448.12	4,448.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	4,393.000	T ROWE PRICE GROUP INC		6/29/2023	6/14/2023	6/29/2023	0.000000	5,359.46	5,359.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	8,113.000	PRINCIPAL FINANCIAL GROUP INC		6/30/2023	5/31/2023	6/30/2023	0.000000	5,192.32	5,192.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	83,944.000	PROCTER & GAMBLE CO/THE		5/15/2023	4/20/2023	5/15/2023	0.000000	78,966.12	78,966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	20,812.000	PROGRESSIVE CORP/THE		4/14/2023	4/5/2023	4/14/2023	0.000000	2,081.20	2,081.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	33,085.000	PROLOGIS INC		6/30/2023	6/15/2023	6/30/2023	0.000000	28,783.95	28,783.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	13,094.000	PRUDENTIAL FINANCIAL INC		6/15/2023	5/22/2023	6/15/2023	0.000000	16,367.50	16,367.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		744573106	17,884.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2023	6/8/2023	6/30/2023	0.000000	10,193.88	10,193.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,666.000	PUBLIC STORAGE		6/29/2023	6/13/2023	6/29/2023	0.000000	16,998.00	16,998.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	8,089.000	PULTEGROUP INC		4/4/2023	3/17/2023	4/4/2023	0.000000	1,294.24	1,294.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	39,753.000	QUALCOMM INC		6/22/2023	5/31/2023	6/22/2023	0.000000	31,802.40	31,802.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	5,085.000	QUANTA SERVICES INC		4/18/2023	4/6/2023	4/18/2023	0.000000	406.80	406.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,950.000	QUEST DIAGNOSTICS INC		4/24/2023	4/6/2023	4/24/2023	0.000000	2,804.50	2,804.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,462.000	RALPH LAUREN CORP		4/14/2023	3/30/2023	4/14/2023	0.000000	1,096.50	1,096.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,896.000	RAYMOND JAMES FINANCIAL INC		4/17/2023	3/31/2023	4/17/2023	0.000000	2,896.32	2,896.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	52,126.000	RAYTHEON TECHNOLOGIES CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	30,754.34	30,754.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	22,316.000	REALTY INCOME CORP		4/14/2023	3/31/2023	4/14/2023	0.000000	5,690.58	5,690.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	22,316.000	REALTY INCOME CORP		5/15/2023	4/28/2023	5/15/2023	0.000000	5,690.58	5,690.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	22,360.000	REALTY INCOME CORP		6/15/2023	5/31/2023	6/15/2023	0.000000	5,701.80	5,701.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,468.000	REGENCY CENTERS CORP		4/5/2023	3/14/2023	4/5/2023	0.000000	3,554.20	3,554.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	33,486.000	REGIONS FINANCIAL CORP		4/3/2023	3/9/2023	4/3/2023	0.000000	6,697.20	6,697.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,209.000	REPUBLIC SERVICES INC		4/14/2023	3/31/2023	4/14/2023	0.000000	3,617.96	3,617.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,227.000	RESMED INC		6/15/2023	5/10/2023	6/15/2023	0.000000	2,299.88	2,299.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,840.000	ROBERT HALF INTERNATIONAL INC		6/15/2023	5/24/2023	6/15/2023	0.000000	1,843.20	1,843.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,084.000	ROCKWELL AUTOMATION INC		6/12/2023	5/12/2023	6/12/2023	0.000000	4,819.12	4,819.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	8,236.000	ROLLINS INC		6/9/2023	5/9/2023	6/9/2023	0.000000	1,070.68	1,070.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,774.000	ROPER TECHNOLOGIES INC		4/21/2023	4/5/2023	4/21/2023	0.000000	2,575.76	2,575.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	12,278.000	ROSS STORES INC		6/30/2023	6/5/2023	6/30/2023	0.000000	4,113.13	4,113.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	11,737.000	S&P GLOBAL INC		6/12/2023	5/25/2023	6/12/2023	0.000000	10,563.30	10,563.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,849.000	SBA COMMUNICATIONS CORP		6/21/2023	5/25/2023	6/21/2023	0.000000	3,271.65	3,271.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	50,687.000	SCHLUMBERGER LTD		4/6/2023	2/7/2023	4/6/2023	0.000000	12,671.75	12,671.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	54,274.000	CHARLES SCHWAB CORP/THE		5/26/2023	5/11/2023	5/26/2023	0.000000	13,568.50	13,568.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	5,185.000	SEALED AIR CORP		6/23/2023	6/8/2023	6/23/2023	0.000000	1,037.00	1,037.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	11,123.000	SEMPRA ENERGY		4/17/2023	3/21/2023	4/15/2023	0.000000	13,236.37	13,236.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,391.000	SHERWIN-WILLIAMS CO/THE		6/2/2023	5/18/2023	6/2/2023	0.000000	5,076.56	5,076.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	11,719.000	SIMON PROPERTY GROUP INC		6/30/2023	6/8/2023	6/30/2023	0.000000	21,680.15	21,680.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	5,668.000	SKYWORKS SOLUTIONS INC		6/20/2023	5/26/2023	6/20/2023	0.000000	3,514.16	3,514.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,414.000	A O SMITH CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	1,324.20	1,324.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	100.000	A O SMITH CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	30.00	30.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,794.000	J M SMUCKER CO/THE		6/1/2023	5/11/2023	6/1/2023	0.000000	3,869.88	3,869.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,890.000	SNAP-ON INC		6/9/2023	5/18/2023	6/9/2023	0.000000	3,061.80	3,061.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	38,738.000	SOUTHERN CO/THE		6/6/2023	5/12/2023	6/6/2023	0.000000	27,116.60	27,116.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,275.000	STANLEY BLACK & DECKER INC		6/20/2023	6/2/2023	6/20/2023	0.000000	4,220.00	4,220.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	40,895.000	STARBUCKS CORP		5/26/2023	5/11/2023	5/26/2023	0.000000	21,674.35	21,674.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	12,419.000	STATE STREET CORP		4/13/2023	3/31/2023	4/13/2023	0.000000	7,823.97	7,823.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	5,935.000	STEEL DYNAMICS INC		4/14/2023	3/30/2023	4/14/2023	0.000000	2,522.38	2,522.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	11,997.000	STRYKER CORP		4/28/2023	3/30/2023	4/28/2023	0.000000	8,997.75	8,997.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	15,551.000	SYNCHRONY FINANCIAL		5/12/2023	5/1/2023	5/12/2023	0.000000	3,576.73	3,576.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	18,062.000	SYSCO CORP		4/28/2023	4/5/2023	4/28/2023	0.000000	8,850.38	8,850.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	41,116.000	TJX COS INC/THE		6/1/2023	5/10/2023	6/1/2023	0.000000	13,671.07	13,671.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	8,462.000	TAPESTRY INC		6/26/2023	6/8/2023	6/26/2023	0.000000	2,538.60	2,538.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,379.000	TAPESTRY CORP		6/12/2023	5/16/2023	6/10/2023	0.000000	17,689.32	17,689.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	8,055.000	TARGA RESOURCES CORP		5/15/2023	4/27/2023	5/15/2023	0.000000	4,027.50	4,027.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,669.000	TELEFLEX INC		6/15/2023	5/12/2023	6/15/2023	0.000000	567.46	567.46	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		880770102	3,588.000	TERADYNE INC		6/16/2023	5/23/2023	6/16/2023	0.000000	394.68	394.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	1,954.000	TERADYNE INC		6/16/2023	5/23/2023	6/16/2023	0.000000	214.94	214.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	32,245.000	TEXAS INSTRUMENTS INC		5/16/2023	5/5/2023	5/16/2023	0.000000	39,983.80	39,983.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	7,581.000	TEXTRON INC		4/3/2023	3/9/2023	4/1/2023	0.000000	151.62	151.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	13,926.000	THERMO FISHER SCIENTIFIC INC		4/14/2023	3/14/2023	4/14/2023	0.000000	4,874.10	4,874.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,588.000	3M CO		6/12/2023	5/18/2023	6/12/2023	0.000000	29,382.00	29,382.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,938.000	TRACTOR SUPPLY CO		6/13/2023	5/26/2023	6/13/2023	0.000000	4,056.14	4,056.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,283.000	TRAVELERS COS INC/THE		6/30/2023	6/8/2023	6/30/2023	0.000000	8,283.00	8,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	47,212.000	TRUIST FINANCIAL CORP		6/1/2023	5/11/2023	6/1/2023	0.000000	24,550.24	24,550.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	10,183.000	TYSON FOODS INC		6/15/2023	5/31/2023	6/15/2023	0.000000	4,887.84	4,887.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	11,004.000	UDR INC		5/1/2023	4/6/2023	5/1/2023	0.000000	4,621.68	4,621.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	49,574.000	US BANCORP		4/17/2023	3/30/2023	4/17/2023	0.000000	23,795.52	23,795.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	21,815.000	UNION PACIFIC CORP		6/30/2023	5/30/2023	6/30/2023	0.000000	28,359.50	28,359.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	25,969.000	UNITED PARCEL SERVICE INC		6/1/2023	5/12/2023	6/1/2023	0.000000	42,069.78	42,069.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,468.000	UNITED RENTALS INC		5/24/2023	5/9/2023	5/24/2023	0.000000	3,652.64	3,652.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	33,489.000	UNITEDHEALTH GROUP INC		6/27/2023	6/15/2023	6/27/2023	0.000000	62,959.32	62,959.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,287.000	UNIVERSAL HEALTH SERVICES INC		6/15/2023	5/31/2023	6/15/2023	0.000000	457.40	457.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,841.000	VF CORP		6/20/2023	6/9/2023	6/20/2023	0.000000	3,552.30	3,552.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	13,718.000	VALERO ENERGY CORP		6/22/2023	5/22/2023	6/22/2023	0.000000	13,992.36	13,992.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	14,233.000	VENTAS INC		4/13/2023	3/31/2023	4/13/2023	0.000000	6,404.85	6,404.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	149,442.000	VERIZON COMMUNICATIONS INC		5/1/2023	4/6/2023	5/1/2023	0.000000	97,510.91	97,510.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,605.000	VERISK ANALYTICS INC		6/30/2023	6/14/2023	6/30/2023	0.000000	1,905.70	1,905.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	17,932.000	PARAMOUNT GLOBAL		4/3/2023	3/17/2023	4/3/2023	0.000000	4,303.68	4,303.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	43,150.000	VIATRIS INC		6/16/2023	5/23/2023	6/16/2023	0.000000	5,178.00	5,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	37,004.000	VICI PROPERTIES INC		4/6/2023	3/22/2023	4/6/2023	0.000000	14,431.56	14,431.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	57,820.000	VISA INC		6/1/2023	5/11/2023	6/1/2023	0.000000	26,019.00	26,019.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,739.000	VULCAN MATERIALS CO		6/9/2023	5/25/2023	6/9/2023	0.000000	2,037.77	2,037.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	11,224.000	WEC ENERGY GROUP INC		6/1/2023	5/11/2023	6/1/2023	0.000000	8,754.72	8,754.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	6,484.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/9/2023	5/26/2023	6/9/2023	0.000000	1,102.28	1,102.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	50,115.000	WALMART INC		4/3/2023	3/16/2023	4/3/2023	0.000000	28,565.55	28,565.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	49,899.000	WALMART INC		5/30/2023	5/4/2023	5/30/2023	0.000000	28,442.43	28,442.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	8,098.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	3,887.04	3,887.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	17,375.000	WALGREENS BOOTS ALLIANCE INC		6/12/2023	5/18/2023	6/12/2023	0.000000	8,340.00	8,340.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	13,242.000	WASTE MANAGEMENT INC		6/16/2023	6/1/2023	6/16/2023	0.000000	9,269.40	9,269.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	135,587.000	WELLS FARGO & CO		6/1/2023	5/4/2023	6/1/2023	0.000000	40,676.10	40,676.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	16,813.000	WELLTOWER INC		5/23/2023	5/15/2023	5/23/2023	0.000000	10,255.93	10,255.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,634.000	WEST PHARMACEUTICAL SERVICES I		5/3/2023	4/25/2023	5/3/2023	0.000000	500.46	500.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	9,061.000	WESTROCK CO		5/25/2023	5/10/2023	5/25/2023	0.000000	2,491.78	2,491.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,126.000	WEYERHAEUSER CO		6/16/2023	6/1/2023	6/16/2023	0.000000	4,963.94	4,963.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,939.000	WHIRLPOOL CORP		6/15/2023	5/18/2023	6/15/2023	0.000000	3,393.25	3,393.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	43,656.000	WILLIAMS COS INC/THE		6/26/2023	6/9/2023	6/26/2023	0.000000	19,536.06	19,536.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	3,669.000	WYNN RESORTS LTD		6/6/2023	5/22/2023	6/6/2023	0.000000	917.25	917.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	19,431.000	XCEL ENERGY INC		4/20/2023	3/14/2023	4/20/2023	0.000000	10,104.12	10,104.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	6,427.000	XYLEM INC/NY		6/28/2023	5/26/2023	6/28/2023	0.000000	2,120.91	2,120.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	9,983.000	YUM! BRANDS INC		6/9/2023	5/26/2023	6/9/2023	0.000000	6,039.72	6,039.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,467.000	ZIMMER BIOMET HOLDINGS INC		4/28/2023	3/28/2023	4/28/2023	0.000000	1,792.08	1,792.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,324.000	ZIONS BANCORP NA		5/25/2023	5/17/2023	5/25/2023	0.000000	2,182.84	2,182.84	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		98978V103	16,584.000	ZOETIS INC		6/1/2023	4/20/2023	6/1/2023	0.000000	6,219.00	6,219.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	3,149.000	ALLEGION PLC		6/30/2023	6/14/2023	6/30/2023	0.000000	1,417.05	1,417.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	52,868.000	AMCOR PLC		6/20/2023	5/23/2023	6/20/2023	0.000000	6,476.33	6,476.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,309.000	AON PLC		5/15/2023	4/28/2023	5/15/2023	0.000000	4,495.04	4,495.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	22,408.000	ACCENTURE PLC		5/15/2023	4/12/2023	5/15/2023	0.000000	25,096.96	25,096.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G16962105	5,330.000	BUNGE LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	3,331.25	3,331.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	14,151.000	EATON CORP PLC		5/26/2023	5/5/2023	5/26/2023	0.000000	12,169.86	12,169.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,529.000	EVEREST RE GROUP LTD		6/16/2023	5/30/2023	6/16/2023	0.000000	2,522.85	2,522.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	16,183.000	INVESCO LTD		6/2/2023	5/8/2023	6/2/2023	0.000000	3,236.60	3,236.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	24,454.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2023	3/17/2023	4/14/2023	0.000000	8,803.44	8,803.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	17,560.000	LINDE PLC		6/16/2023	6/1/2023	6/16/2023	0.000000	22,389.00	22,389.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	47,331.000	MEDTRONIC PLC		4/14/2023	3/23/2023	4/14/2023	0.000000	32,185.08	32,185.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	102.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	71.40	71.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,817.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2023	3/21/2023	4/6/2023	0.000000	4,771.90	4,771.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7500T104	5,853.000	PENTAIR PLC		5/5/2023	4/20/2023	5/5/2023	0.000000	1,287.66	1,287.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,559.000	STERIS PLC		6/28/2023	6/13/2023	6/28/2023	0.000000	1,672.73	1,672.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,167.000	TRANE TECHNOLOGIES PLC		6/30/2023	6/1/2023	6/30/2023	0.000000	6,125.25	6,125.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,799.000	WILLIS TOWERS WATSON PLC		4/17/2023	3/30/2023	4/17/2023	0.000000	3,191.16	3,191.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	14,737.000	CHUBB LTD		4/10/2023	3/16/2023	4/10/2023	0.000000	12,231.71	12,231.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	5,496.000	GARMIN LTD		6/30/2023	6/16/2023	6/30/2023	0.000000	4,012.08	4,012.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,260.000	TE CONNECTIVITY LTD		6/2/2023	5/18/2023	6/2/2023	0.000000	6,643.40	6,643.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	9,055.000	LYONDELLBASELL INDUSTRIES NV		6/6/2023	5/26/2023	6/6/2023	0.000000	11,318.75	11,318.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	9,201.000	NXP SEMICONDUCTORS NV		4/5/2023	3/14/2023	4/5/2023	0.000000	7,930.34	7,930.34	0.00
INTEREST						0.000							44,524.06	44,524.06	0.00
U.S. DOLLAR						0.000							44,524.06	44,524.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		4/4/2023	4/4/2023	4/1/2023	0.000000	12,982.55	12,982.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		5/2/2023	5/2/2023	5/1/2023	0.000000	18,807.53	18,807.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		6/2/2023	6/2/2023	6/1/2023	0.000000	12,698.65	12,698.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		4/1/2023	3/31/2023	3/31/2023	0.000000	2.48	2.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CAP CR INTEREST-ACC 9567748400		4/13/2023	4/13/2023	4/13/2023	0.000000	13.62	13.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		5/1/2023	4/28/2023	4/28/2023	0.000000	17.38	17.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		6/1/2023	5/31/2023	5/31/2023	0.000000	1.85	1.85	0.00
INTEREST ACCRUAL						0.000							0.00	41.12	0.00
U.S. DOLLAR						0.000							0.00	41.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		3/31/2023	3/31/2023	4/1/2023	0.000000	0.00	26.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		4/30/2023	4/30/2023	5/1/2023	0.000000	0.00	-3.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		5/31/2023	5/31/2023	6/1/2023	0.000000	0.00	17.76	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)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-44,805.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(7104...		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	34,295.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-34,295.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(71042C)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	38,311.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-38,311.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(71042C)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	34,923.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	397.70	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(2203..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-495.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	495.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(2203..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-387.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	387.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(2203..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	44,805.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2023 GL ACCT:(220391)		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-34,295.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	34,295.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2023 GL ACCT:(220391)		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-38,311.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	38,311.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2023 GL ACCT:(220391)		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-34,923.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-47,460.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	37,600.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-37,600.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(12..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	40,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-40,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(L..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	37,485.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	-397.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2023 GL ACCT:(7104..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	495.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	-495.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2023 GL ACCT:(7104..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	387.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	-387.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2023 GL ACCT:(7104..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2023	4/1/2023	4/1/2023	0.000000	0.00	47,460.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN APRIL 2023 GL ACCT:(..		4/30/2023	4/30/2023	4/30/2023	0.000000	0.00	-37,600.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2023	5/1/2023	5/1/2023	0.000000	0.00	37,600.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN MAY 2023 GL ACCT:(62..		5/31/2023	5/31/2023	5/31/2023	0.000000	0.00	-40,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2023	6/1/2023	6/1/2023	0.000000	0.00	40,899.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JUNE 2023 GL ACCT:(6..		6/30/2023	6/30/2023	6/30/2023	0.000000	0.00	-37,485.52	0.00
MISCELLANEOUS ACTIVITY						-1.508							-109.68	0.00	-109.68
U.S. DOLLAR						-1.508							-109.68	0.00	-109.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		007903107	-0.458	FRACTIONAL ADJUSTMENT ADVANCED MIC..		5/22/2023	5/22/2023	5/22/2023	0.000000	-30.34	0.00	-30.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		032654105	-0.550	FRACTIONAL ADJUSTMENT ANALOG DEVICE..		5/22/2023	5/22/2023	5/22/2023	0.000000	-58.38	0.00	-58.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		693718108	-0.500	FRACTIONAL ADJUSTMENT PACCAR INC		4/4/2023	4/4/2023	4/4/2023	0.000000	-20.96	0.00	-20.96
PURCHASES						4,932,692.730							19,842,288.02	-19,842,288.02	0.00
U.S. DOLLAR						4,932,692.730							19,842,288.02	-19,842,288.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	209,209.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/3/2023	4/3/2023	4/3/2023	1.000000	209,209.47	-209,209.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	33,475.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/4/2023	4/4/2023	4/4/2023	1.000000	33,475.11	-33,475.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,811.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/5/2023	4/5/2023	4/5/2023	1.000000	37,811.11	-37,811.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,918.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/6/2023	4/6/2023	4/6/2023	1.000000	26,918.58	-26,918.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	99,071.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/10/2023	4/10/2023	4/10/2023	1.000000	99,071.32	-99,071.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	73,442.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/11/2023	4/11/2023	4/11/2023	1.000000	73,442.83	-73,442.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,253.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..	BANK OF NE..	4/12/2023	4/12/2023	4/12/2023	1.000000	6,253.19	-6,253.19	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	33,676.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/13/2023	4/13/2023	4/13/2023	1.000000	33,676.16	-33,676.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	161,877.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/14/2023	4/14/2023	4/14/2023	1.000000	161,877.52	-161,877.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	87,564.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/17/2023	4/17/2023	4/17/2023	1.000000	87,564.25	-87,564.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,203.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/18/2023	4/18/2023	4/18/2023	1.000000	8,203.68	-8,203.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,703.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/20/2023	4/20/2023	4/20/2023	1.000000	12,703.68	-12,703.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,575.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/21/2023	4/21/2023	4/21/2023	1.000000	2,575.76	-2,575.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	28,157.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/24/2023	4/24/2023	4/24/2023	1.000000	28,157.69	-28,157.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,302.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/25/2023	4/25/2023	4/25/2023	1.000000	12,302.32	-12,302.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	106,620.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/26/2023	4/26/2023	4/26/2023	1.000000	106,620.50	-106,620.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	146,571.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	4/28/2023	4/28/2023	4/28/2023	1.000000	146,571.91	-146,571.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,807.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/2/2023	5/2/2023	5/2/2023	1.000000	18,807.53	-18,807.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	500.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/3/2023	5/3/2023	5/3/2023	1.000000	500.46	-500.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,691.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/5/2023	5/5/2023	5/5/2023	1.000000	22,691.16	-22,691.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,856.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/8/2023	5/8/2023	5/8/2023	1.000000	25,856.00	-25,856.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,112.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/9/2023	5/9/2023	5/9/2023	1.000000	17,112.54	-17,112.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	41,466.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/10/2023	5/10/2023	5/10/2023	1.000000	41,466.25	-41,466.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,274.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/11/2023	5/11/2023	5/11/2023	1.000000	14,274.66	-14,274.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,646.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/12/2023	5/12/2023	5/12/2023	1.000000	19,646.72	-19,646.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	330,201.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/15/2023	5/15/2023	5/15/2023	1.000000	330,201.65	-330,201.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	69,575.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/16/2023	5/16/2023	5/16/2023	1.000000	69,575.80	-69,575.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,616.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/17/2023	5/17/2023	5/17/2023	1.000000	9,616.67	-9,616.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	137,578.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/18/2023	5/18/2023	5/18/2023	1.000000	137,578.10	-137,578.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	52,833.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/19/2023	5/19/2023	5/19/2023	1.000000	52,833.18	-52,833.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,801.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/22/2023	5/22/2023	5/22/2023	1.000000	13,801.75	-13,801.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,255.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/23/2023	5/23/2023	5/23/2023	1.000000	10,255.93	-10,255.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,107.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/24/2023	5/24/2023	5/24/2023	1.000000	10,107.89	-10,107.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	60,148.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/25/2023	5/25/2023	5/25/2023	1.000000	60,148.22	-60,148.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	97,763.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/26/2023	5/26/2023	5/26/2023	1.000000	97,763.31	-97,763.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,486.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/30/2023	5/30/2023	5/30/2023	1.000000	36,486.77	-36,486.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,299.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/31/2023	5/31/2023	5/31/2023	1.000000	13,299.95	-13,299.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	312,445.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/1/2023	6/1/2023	6/1/2023	1.000000	312,445.93	-312,445.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	63,661.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/2/2023	6/2/2023	6/2/2023	1.000000	63,661.72	-63,661.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,235.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/5/2023	6/5/2023	6/5/2023	1.000000	11,235.00	-11,235.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	151,734.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/6/2023	6/6/2023	6/6/2023	1.000000	151,734.85	-151,734.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,025.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/7/2023	6/7/2023	6/7/2023	1.000000	25,025.28	-25,025.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	233,770.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/8/2023	6/8/2023	6/8/2023	1.000000	233,770.38	-233,770.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	343,141.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/9/2023	6/9/2023	6/9/2023	1.000000	343,141.97	-343,141.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	246,159.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/12/2023	6/12/2023	6/12/2023	1.000000	246,159.29	-246,159.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,904.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/13/2023	6/13/2023	6/13/2023	1.000000	6,904.07	-6,904.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	286,802.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/15/2023	6/15/2023	6/15/2023	1.000000	286,802.00	-286,802.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	68,441.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/16/2023	6/16/2023	6/16/2023	1.000000	68,441.77	-68,441.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	110,289.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/20/2023	6/20/2023	6/20/2023	1.000000	110,289.52	-110,289.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	48,208.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/21/2023	6/21/2023	6/21/2023	1.000000	48,208.06	-48,208.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	66,889.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/22/2023	6/22/2023	6/22/2023	1.000000	66,889.71	-66,889.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	77,651.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/23/2023	6/23/2023	6/23/2023	1.000000	77,651.65	-77,651.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,074.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/26/2023	6/26/2023	6/26/2023	1.000000	22,074.66	-22,074.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	77,141.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/27/2023	6/27/2023	6/27/2023	1.000000	77,141.62	-77,141.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,978.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/28/2023	6/28/2023	6/28/2023	1.000000	8,978.28	-8,978.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	98,109.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/29/2023	6/29/2023	6/29/2023	1.000000	98,109.28	-98,109.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	460,397.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/30/2023	6/30/2023	6/30/2023	1.000000	460,397.07	-460,397.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	40.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.040000	2,642.00	-2,642.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	106.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.130000	7,116.84	-7,116.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	47.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.760000	976.19	-976.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	127.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.080000	2,551.43	-2,551.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	86.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	20.917558	1,799.77	-1,799.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	503.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.100000	8,103.33	-8,103.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	1,350.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.390000	20,790.00	-20,790.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	1,146.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	15.561099	17,844.48	-17,844.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	123.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.740000	13,007.25	-13,007.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	330.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	103.760000	34,244.10	-34,244.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	125.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	142.520000	17,816.25	-17,816.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	335.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.860000	45,851.45	-45,851.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	51.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	79.130000	4,036.14	-4,036.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	135.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.840000	10,914.75	-10,914.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	154.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.745000	12,590.27	-12,590.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	32.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	370.420000	11,853.76	-11,853.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	87.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	434.180000	37,774.53	-37,774.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	57.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	491.550000	28,018.92	-28,018.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	5.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.780000	583.95	-583.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	11.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	65.590000	721.60	-721.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	10.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.610000	686.20	-686.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	114.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.120000	12,326.82	-12,326.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	306.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	117.930000	36,089.64	-36,089.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	17.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.690000	1,983.90	-1,983.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	21.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	128.640000	2,701.65	-2,701.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	56.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	118.350000	6,628.16	-6,628.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	11.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	117.880000	1,296.79	-1,296.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	16.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	271.500000	4,344.16	-4,344.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	42.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	279.780000	11,751.18	-11,751.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	14.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	287.480000	4,024.86	-4,024.86	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		00971T101	11.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	87.030000	957.44	-957.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	30.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	93.840000	2,815.50	-2,815.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	9.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.830000	403.56	-403.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	24.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.280000	1,110.96	-1,110.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	21.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	49.600000	1,041.81	-1,041.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	8.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	216.070000	1,728.64	-1,728.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	22.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.170000	4,535.96	-4,535.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	13.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.075384	3,004.11	-3,004.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	11.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	118.110000	1,299.32	-1,299.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	30.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	115.430000	3,463.20	-3,463.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	6.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	113.100000	678.66	-678.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	5.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	282.550000	1,412.80	-1,412.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	14.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	305.150000	4,272.24	-4,272.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	18.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.440000	944.10	-944.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	47.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	52.280000	2,457.63	-2,457.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	27.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.460370	1,416.70	-1,416.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	19.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.260000	2,209.13	-2,209.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	50.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.480000	5,474.50	-5,474.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	9.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.830000	961.56	-961.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	366.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.290000	45,127.80	-45,127.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	984.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	126.630000	124,613.76	-124,613.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	420.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	122.560000	51,479.40	-51,479.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	1,129.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	126.010000	142,276.58	-142,276.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	126.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.930000	5,662.44	-5,662.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	338.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.640000	15,091.70	-15,091.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	80.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.750750	3,500.86	-3,500.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	629.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	114.990000	72,335.00	-72,335.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	1,688.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	125.300000	211,523.28	-211,523.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	900.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	125.817100	113,244.39	-113,244.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	18.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.710000	1,488.96	-1,488.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	49.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	81.940000	4,015.55	-4,015.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	161.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.862173	13,181.42	-13,181.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	46.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.070000	647.68	-647.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	124.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	14.810000	1,837.68	-1,837.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	115.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.253304	1,870.28	-1,870.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	36.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	86.000000	3,096.36	-3,096.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	97.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.000000	8,148.97	-8,148.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	62.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	83.837258	5,198.53	-5,198.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	42.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	152.560000	6,407.94	-6,407.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	113.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	167.430000	18,920.72	-18,920.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	5.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	168.296000	841.53	-841.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	52.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.770000	2,900.56	-2,900.56	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		026874784	141.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.230000	7,647.84	-7,647.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	33.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	188.150000	6,209.28	-6,209.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	88.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	188.640000	16,601.20	-16,601.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	42.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.076666	7,899.64	-7,899.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	14.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	143.500000	2,009.14	-2,009.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	36.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	145.910000	5,253.12	-5,253.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	71.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	146.774647	10,421.71	-10,421.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	12.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.260000	2,055.24	-2,055.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	31.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.690000	5,415.70	-5,415.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	14.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	185.694285	2,599.86	-2,599.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	7.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	300.400000	2,102.87	-2,102.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	20.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	311.730000	6,234.80	-6,234.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	16.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	145.970000	2,335.68	-2,335.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	43.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	148.790000	6,398.40	-6,398.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	42.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	155.495000	6,531.21	-6,531.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	38.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	224.440000	8,529.10	-8,529.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	101.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	221.880000	22,410.89	-22,410.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	42.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	227.060000	9,536.94	-9,536.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	41.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	74.660000	3,061.47	-3,061.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	113.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.700000	8,668.23	-8,668.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	58.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	81.027586	4,700.18	-4,700.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	35.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	187.920000	6,577.55	-6,577.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	97.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.980000	16,974.03	-16,974.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	6.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	298.800000	1,792.86	-1,792.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	16.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	326.020000	5,216.48	-5,216.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	17.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	457.510000	7,777.84	-7,777.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	45.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	480.430000	21,619.80	-21,619.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	23.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.910000	780.16	-780.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	61.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.070000	2,017.88	-2,017.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	1,049.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.560000	179,976.93	-179,976.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	2,817.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	179.580000	505,905.03	-505,905.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	59.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	124.490000	7,345.50	-7,345.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	160.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	133.730000	21,398.40	-21,398.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	120.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	138.212083	16,586.65	-16,586.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	39.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	75.050000	2,927.34	-2,927.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	103.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.270000	7,341.84	-7,341.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	18.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	140.470000	2,528.64	-2,528.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	47.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	162.630000	7,644.08	-7,644.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	92.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	153.113260	14,087.34	-14,087.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	4.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	129.360000	517.48	-517.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	10.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	123.120000	1,231.30	-1,231.30	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		04621X108	14.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.388571	1,811.58	-1,811.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	10.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.400000	1,164.10	-1,164.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	27.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.600000	3,094.47	-3,094.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	56.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.280714	6,512.28	-6,512.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	15.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.640000	2,949.75	-2,949.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	41.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	208.430000	8,546.04	-8,546.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	29.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.550000	6,251.24	-6,251.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	78.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	216.240000	16,867.50	-16,867.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	1.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,463.410000	2,463.42	-2,463.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	4.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,339.950000	9,359.84	-9,359.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	10.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	175.140000	1,751.50	-1,751.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	26.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	181.510000	4,719.52	-4,719.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	83.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.500722	15,646.39	-15,646.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	6.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.610000	1,017.72	-1,017.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	15.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	166.020000	2,490.45	-2,490.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	2,410.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	195.800000	471,902.10	-471,902.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	13.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	191.860000	2,494.31	-2,494.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	97.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	204.589587	19,846.16	-19,846.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	71.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.400000	2,017.11	-2,017.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	190.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.670000	5,639.20	-5,639.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	284.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	29.967711	8,513.67	-8,513.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	22.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.760000	1,204.94	-1,204.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	60.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.130000	3,248.40	-3,248.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	39.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	56.094358	2,188.07	-2,188.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	493.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.580000	14,094.87	-14,094.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	1,322.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.540000	37,743.10	-37,743.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	52.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.140000	2,139.80	-2,139.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	139.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	42.520000	5,911.67	-5,911.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	16.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.510000	616.32	-616.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	43.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.800000	1,711.83	-1,711.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	32.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.810000	1,242.24	-1,242.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	36.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.500000	1,530.36	-1,530.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	96.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.650000	3,999.36	-3,999.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	70.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.437714	3,111.34	-3,111.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	20.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	246.480000	4,929.80	-4,929.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	54.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	253.990000	13,716.00	-13,716.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	19.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	256.030000	4,864.76	-4,864.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	15.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.760000	866.55	-866.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	38.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.420000	2,182.34	-2,182.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	127.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	323.110000	41,036.24	-41,036.24	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		084670702	341.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	328.580000	112,049.19	-112,049.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	14.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	69.490000	973.00	-973.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	37.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	72.830000	2,695.08	-2,695.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	2.000	BIO-RAD LABORATORIES INC KENTUCKY RE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	382.560000	765.14	-765.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	4.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	368.600000	1,474.44	-1,474.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	10.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	303.150000	3,031.60	-3,031.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	27.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	302.130000	8,157.78	-8,157.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	35.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	290.411142	10,164.74	-10,164.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	11.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	83.210000	915.42	-915.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	30.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.670000	2,480.40	-2,480.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	15.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	76.678666	1,150.33	-1,150.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	10.000	BLACKROCK INC KENTUCKY RETIREMENT S.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	661.530000	6,615.40	-6,615.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	29.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	676.490000	19,618.50	-19,618.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	8.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	689.255000	5,514.12	-5,514.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	39.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.600000	7,901.79	-7,901.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	107.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	208.780000	22,340.53	-22,340.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	144.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	210.738680	30,347.81	-30,347.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	3.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,637.490000	7,912.50	-7,912.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	7.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,670.760000	18,695.39	-18,695.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	16.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	46.730000	747.84	-747.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	45.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.950000	2,113.20	-2,113.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	21.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	46.500000	976.71	-976.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	10.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	50.860000	508.70	-508.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	27.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	49.690000	1,341.90	-1,341.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	10.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.670000	536.80	-536.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	101.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.500000	5,202.51	-5,202.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	272.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.400000	13,983.52	-13,983.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	272.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.683786	14,604.71	-14,604.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	150.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.530000	9,981.00	-9,981.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	403.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	65.980000	26,593.97	-26,593.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	8.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	151.110000	1,208.96	-1,208.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	22.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	153.540000	3,378.10	-3,378.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	17.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	158.900000	2,701.47	-2,701.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	30.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	686.500000	20,595.30	-20,595.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	79.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	802.300000	63,382.49	-63,382.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	16.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.200000	1,011.36	-1,011.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	45.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.680000	2,866.05	-2,866.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	26.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.676538	1,707.85	-1,707.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	13.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.980000	818.87	-818.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	35.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.080000	2,208.15	-2,208.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	11.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	64.930000	714.34	-714.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	7.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	135.550000	948.92	-948.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		12503M108	20.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	135.060000	2,701.40	-2,701.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	23.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.130000	1,751.22	-1,751.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	59.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.050000	4,487.54	-4,487.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	9.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	170.200000	1,531.89	-1,531.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	26.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	169.340000	4,403.10	-4,403.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	14.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.490000	945.00	-945.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	37.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.860000	2,363.19	-2,363.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	9.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.470000	913.32	-913.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	22.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.400000	2,011.02	-2,011.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	21.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	251.920000	5,290.53	-5,290.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	56.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	262.740000	14,714.00	-14,714.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	25.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	179.080000	4,477.25	-4,477.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	68.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	186.270000	12,667.04	-12,667.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	20.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	181.150500	3,623.21	-3,623.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	20.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.630000	1,172.80	-1,172.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	56.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.990000	3,304.00	-3,304.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	30.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	59.590000	1,788.00	-1,788.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	148.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.610000	4,679.76	-4,679.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	398.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.130000	12,791.72	-12,791.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	90.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	69.670000	6,271.20	-6,271.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	244.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.740000	17,263.00	-17,263.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	55.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	25.770000	1,417.90	-1,417.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	150.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	23.730000	3,561.00	-3,561.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	19.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	205.760000	3,909.63	-3,909.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	52.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	232.330000	12,081.68	-12,081.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	15.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.250000	633.90	-633.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	41.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.250000	1,896.66	-1,896.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	34.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.870294	1,661.93	-1,661.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	8.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.870000	847.04	-847.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	21.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.670000	2,282.28	-2,282.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	15.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.870000	778.20	-778.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	38.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.560000	1,959.66	-1,959.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	11.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	45.610000	501.82	-501.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	27.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	102.170000	2,758.86	-2,758.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	72.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.000000	7,848.72	-7,848.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	39.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.295897	4,262.93	-4,262.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	19.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.790000	1,611.20	-1,611.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	48.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.760000	4,068.96	-4,068.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	11.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.980000	791.89	-791.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	30.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	75.260000	2,258.10	-2,258.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	15.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.500000	1,177.65	-1,177.65	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		143658300	71.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.040000	784.55	-784.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	190.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	12.300000	2,338.90	-2,338.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	137.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.005036	2,194.06	-2,194.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	59.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.510000	2,449.68	-2,449.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	158.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	43.200000	6,827.18	-6,827.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	70.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.154428	3,371.51	-3,371.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	13.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.130000	495.82	-495.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	34.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.800000	1,285.54	-1,285.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	10.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.720000	437.30	-437.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	37.000	CATERPILLAR INC KENTUCKY RETIREMENT	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	212.710000	7,870.64	-7,870.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	99.000	CATERPILLAR INC KENTUCKY RETIREMENT	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	222.470000	22,025.52	-22,025.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	8.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.180000	865.52	-865.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	18.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	113.880000	2,050.02	-2,050.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	18.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.035000	1,962.81	-1,962.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	39.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.030000	2,536.56	-2,536.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	104.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.340000	7,004.40	-7,004.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	45.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.860000	1,299.15	-1,299.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	119.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.750000	3,422.44	-3,422.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	88.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.800000	2,535.28	-2,535.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	10.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.880000	628.90	-628.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	30.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.230000	1,987.20	-1,987.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	50.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.547200	3,327.86	-3,327.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	4.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.300000	809.24	-809.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	10.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	199.110000	1,991.20	-1,991.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	13.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	209.089230	2,718.29	-2,718.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	7.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	336.440000	2,355.15	-2,355.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	20.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	334.910000	6,698.40	-6,698.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	126.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.850000	19,764.36	-19,764.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	337.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	155.510000	52,410.24	-52,410.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	2.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	2,047.010000	4,094.04	-4,094.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	5.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	2,074.380000	10,371.95	-10,371.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	18.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	93.920000	1,690.74	-1,690.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	46.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	94.650000	4,354.36	-4,354.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	27.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	95.760000	2,585.79	-2,585.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	11.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	102.710000	1,129.92	-1,129.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	30.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	100.570000	3,017.40	-3,017.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	10.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	98.357000	983.67	-983.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	290.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	48.910000	14,186.80	-14,186.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	778.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.210000	39,071.16	-39,071.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	6.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	460.580000	2,763.54	-2,763.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	16.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	484.250000	7,748.16	-7,748.16	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		172908105	7.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	485.230000	3,396.68	-3,396.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	137.000	CTIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	45.910000	6,291.04	-6,291.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	367.000	CTIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.240000	16,973.75	-16,973.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	461.000	CTIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	47.423210	21,866.71	-21,866.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	35.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	27.870000	975.80	-975.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	93.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	27.490000	2,557.50	-2,557.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	9.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.250000	1,442.34	-1,442.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	23.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	162.300000	3,733.13	-3,733.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	11.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	156.410000	1,720.62	-1,720.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	275.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.400000	16,887.75	-16,887.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	737.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.750000	44,780.12	-44,780.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	216.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.264305	13,235.25	-13,235.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	36.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.300000	2,279.16	-2,279.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	97.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.300000	5,947.07	-5,947.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	59.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.040000	4,545.95	-4,545.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	158.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.250000	12,049.08	-12,049.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	296.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.380000	11,955.44	-11,955.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	797.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.790000	31,720.60	-31,720.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	9.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.480000	364.41	-364.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	25.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.340000	1,008.75	-1,008.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	33.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.747878	1,378.01	-1,378.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	34.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.220000	1,197.82	-1,197.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	90.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	35.020000	3,152.70	-3,152.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	37.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.180000	1,265.03	-1,265.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	86.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.390000	8,978.40	-8,978.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	232.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	102.070000	23,682.56	-23,682.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	25.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	93.880000	2,347.25	-2,347.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	67.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	92.950000	6,228.32	-6,228.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	12.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	235.910000	2,831.04	-2,831.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	30.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	244.170000	7,325.40	-7,325.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		210377109	23.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.040000	1,933.15	-1,933.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		210377109	62.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.510000	5,426.24	-5,426.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	4.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	380.040000	1,520.20	-1,520.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	9.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	353.550000	3,182.04	-3,182.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	6.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	367.890000	2,207.40	-2,207.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	30.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	86.530000	2,596.20	-2,596.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	82.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	88.520000	7,259.46	-7,259.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	33.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.015151	2,904.83	-2,904.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	54.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.770000	1,662.12	-1,662.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	144.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.050000	4,472.64	-4,472.64	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		219350105	182.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.910000	6,355.44	-6,355.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	50.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	56.030000	2,802.00	-2,802.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	135.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	56.200000	7,588.35	-7,588.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	31.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	484.870000	15,031.28	-15,031.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	84.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	518.250000	43,533.84	-43,533.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	16.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	518.960000	8,303.52	-8,303.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	29.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.500000	2,276.79	-2,276.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	77.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.000000	6,314.77	-6,314.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	89.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	86.118651	7,665.45	-7,665.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	31.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	112.960000	3,502.07	-3,502.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	82.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.800000	9,250.42	-9,250.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	48.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.837291	5,368.67	-5,368.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	10.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.980000	2,159.90	-2,159.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	27.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	218.260000	5,893.29	-5,893.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	17.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	233.251764	3,965.45	-3,965.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	22.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	105.890000	2,329.80	-2,329.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	59.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.420000	6,574.37	-6,574.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	13.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.160000	1,419.21	-1,419.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	37.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.370000	4,047.06	-4,047.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	455.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.621692	51,247.42	-51,247.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	17.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	24.600000	418.37	-418.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	43.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.080000	1,078.87	-1,078.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	12.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.230000	326.88	-326.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	46.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	230.010000	10,580.92	-10,580.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	125.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	233.120000	29,141.25	-29,141.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	346.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	236.901387	81,971.34	-81,971.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	8.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.570000	1,284.64	-1,284.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	23.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	161.040000	3,704.15	-3,704.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	4.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	96.940000	387.80	-387.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	10.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	99.160000	991.70	-991.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	16.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.152500	1,554.60	-1,554.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	19.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	360.480000	6,849.31	-6,849.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	51.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	363.650000	18,546.66	-18,546.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	45.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.910000	1,616.40	-1,616.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	122.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.100000	4,527.42	-4,527.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	88.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.950000	3,780.48	-3,780.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	15.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.050000	570.90	-570.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	41.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.920000	1,596.13	-1,596.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	46.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	49.110000	2,259.52	-2,259.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	124.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.370000	5,999.12	-5,999.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	27.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	115.690000	3,123.90	-3,123.90	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		252131107	73.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.660000	9,100.91	-9,100.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	65.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.430769	8,413.65	-8,413.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	13.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	132.930000	1,728.22	-1,728.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	35.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.320000	4,561.55	-4,561.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	20.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.430000	1,808.80	-1,808.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	54.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	104.820000	5,660.82	-5,660.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	154.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.051883	16,025.53	-16,025.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	129.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	89.820000	11,588.07	-11,588.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	346.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.000000	31,489.46	-31,489.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	119.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.805378	10,569.03	-10,569.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	18.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.900000	1,834.38	-1,834.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	51.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	109.040000	5,561.55	-5,561.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	17.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	6.600000	112.37	-112.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	48.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	7.100000	341.28	-341.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	16.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	208.180000	3,331.04	-3,331.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	42.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	158.870000	6,672.96	-6,672.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	15.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.130000	2,342.10	-2,342.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	39.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.240000	5,079.75	-5,079.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	12.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.590000	1,687.20	-1,687.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	59.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.290000	3,085.70	-3,085.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	158.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.500000	7,980.58	-7,980.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	141.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.804468	7,446.84	-7,446.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	2.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	304.290000	608.60	-608.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	7.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	297.830000	2,084.88	-2,084.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	10.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	139.320000	1,393.30	-1,393.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	27.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	137.880000	3,723.03	-3,723.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	12.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	143.763333	1,725.28	-1,725.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	50.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.960000	2,598.50	-2,598.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	134.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	51.500000	6,902.34	-6,902.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	126.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.042619	6,558.63	-6,558.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	55.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.750000	4,991.80	-4,991.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	146.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.160000	13,164.82	-13,164.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	65.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.547538	5,886.24	-5,886.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	33.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.390000	2,224.20	-2,224.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	86.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.570000	6,155.88	-6,155.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	58.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.158275	3,953.76	-3,953.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	41.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	113.460000	4,652.27	-4,652.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	111.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.650000	12,394.26	-12,394.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	26.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.850000	932.36	-932.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	70.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	36.040000	2,523.50	-2,523.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	9.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.470000	742.32	-742.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	22.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.220000	1,809.06	-1,809.06	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		277432100	19.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.020000	1,520.57	-1,520.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	38.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	43.780000	1,664.02	-1,664.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	103.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	45.290000	4,665.90	-4,665.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	18.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	167.530000	3,015.72	-3,015.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	47.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	173.400000	8,150.27	-8,150.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	10.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	179.740000	1,797.50	-1,797.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	27.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	67.370000	1,819.26	-1,819.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	72.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.800000	4,810.32	-4,810.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	61.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.910000	4,204.12	-4,204.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	44.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	84.740000	3,729.00	-3,729.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	117.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.940000	10,056.15	-10,056.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	18.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	125.290000	2,255.40	-2,255.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	50.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	127.020000	6,351.50	-6,351.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	14.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	126.390000	1,769.60	-1,769.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	40.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.110000	3,244.80	-3,244.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	108.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.190000	8,877.60	-8,877.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	35.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	87.093142	3,048.61	-3,048.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	9.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	162.830000	1,465.56	-1,465.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	26.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	182.730000	4,751.24	-4,751.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	48.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	172.583541	8,284.49	-8,284.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	15.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.290000	1,504.50	-1,504.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	38.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	99.760000	3,791.26	-3,791.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	297.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	98.881885	29,370.89	-29,370.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	5.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	264.840000	1,324.25	-1,324.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	10.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	203.250000	2,032.60	-2,032.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	18.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	218.740000	3,937.50	-3,937.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	8.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	210.060000	1,680.56	-1,680.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	24.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	213.860000	5,132.88	-5,132.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	12.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	227.687500	2,732.37	-2,732.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	6.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	696.810000	4,180.92	-4,180.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	18.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	753.080000	13,555.62	-13,555.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	40.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	776.661250	31,066.85	-31,066.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	24.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.930000	1,462.56	-1,462.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	64.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.410000	4,058.88	-4,058.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	35.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.564285	2,295.10	-2,295.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	4.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	211.220000	844.92	-844.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	13.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	225.220000	2,927.99	-2,927.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	9.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	88.030000	792.36	-792.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	24.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.250000	2,046.24	-2,046.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	17.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.750000	998.92	-998.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		30034W106	43.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.210000	2,503.46	-2,503.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	18.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.468333	1,052.61	-1,052.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	24.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	72.750000	1,746.24	-1,746.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	66.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.510000	4,654.32	-4,654.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	39.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.120000	2,735.07	-2,735.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	70.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.440000	2,831.50	-2,831.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	188.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.980000	7,518.12	-7,518.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	84.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.336309	3,389.09	-3,389.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	10.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.160000	941.70	-941.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	28.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.900000	2,993.48	-2,993.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	12.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	114.550000	1,374.72	-1,374.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	30.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.260000	3,428.10	-3,428.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	10.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.090000	1,481.00	-1,481.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	25.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	144.440000	3,611.25	-3,611.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	48.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	143.703125	6,898.23	-6,898.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	290.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.400000	30,858.90	-30,858.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	780.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.290000	82,134.00	-82,134.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	9.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.640000	959.85	-959.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	24.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	107.440000	2,578.80	-2,578.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	157.000	META PLATFORMS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	246.740000	38,739.75	-38,739.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	422.000	META PLATFORMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	271.390000	114,530.80	-114,530.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	3.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	389.040000	1,167.15	-1,167.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	7.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	398.190000	2,787.40	-2,787.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	5.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	422.080000	2,110.45	-2,110.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	2.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	760.210000	1,520.44	-1,520.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	5.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	791.600000	3,958.05	-3,958.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	40.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.320000	2,173.20	-2,173.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	108.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	55.290000	5,972.40	-5,972.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	38.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.100000	2,170.18	-2,170.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	5.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	89.380000	446.95	-446.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	14.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.500000	1,267.14	-1,267.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	10.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.830000	928.40	-928.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	17.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	226.640000	3,853.05	-3,853.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	44.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	221.080000	9,727.96	-9,727.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	4.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	144.270000	577.12	-577.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	12.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	144.960000	1,739.64	-1,739.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	16.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	147.320000	2,357.28	-2,357.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	42.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.790000	2,343.60	-2,343.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	112.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	54.700000	6,127.52	-6,127.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	48.000	FIFTH THIRD BANCORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	25.920000	1,244.64	-1,244.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	129.000	FIFTH THIRD BANCORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.490000	3,289.50	-3,289.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	7.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	200.890000	1,406.30	-1,406.30	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		336433107	19.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	203.670000	3,869.92	-3,869.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	12.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	184.549166	2,214.71	-2,214.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	45.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	118.270000	5,322.60	-5,322.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	120.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.230000	13,468.80	-13,468.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	38.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	37.900000	1,440.58	-1,440.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	103.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.140000	3,929.45	-3,929.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	67.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.835223	2,602.63	-2,602.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	5.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	236.580000	1,182.95	-1,182.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	14.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	232.670000	3,257.52	-3,257.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	7.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.164285	1,702.22	-1,702.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	276.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.730000	3,240.24	-3,240.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	742.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	12.590000	9,349.20	-9,349.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	739.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	14.155006	10,467.94	-10,467.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	45.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.090000	3,064.50	-3,064.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	123.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.270000	8,767.44	-8,767.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	154.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.437012	11,002.84	-11,002.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	25.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.030000	1,626.00	-1,626.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	67.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	66.890000	4,482.30	-4,482.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	43.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.459069	3,073.17	-3,073.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	21.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.350000	658.56	-658.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	56.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.190000	1,803.20	-1,803.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	10.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.980000	289.90	-289.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	26.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.080000	782.34	-782.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	20.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	24.370000	487.60	-487.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	54.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	25.040000	1,352.70	-1,352.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	26.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.325000	684.71	-684.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	101.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	34.680000	3,503.69	-3,503.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	271.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.040000	10,040.55	-10,040.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	220.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.195000	8,625.10	-8,625.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	25.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.190000	1,930.00	-1,930.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	69.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.490000	5,554.50	-5,554.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	43.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.922790	3,394.11	-3,394.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	15.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.610000	3,099.30	-3,099.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	40.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.270000	8,251.20	-8,251.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	87.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	209.915517	18,263.52	-18,263.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	5.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	325.290000	1,626.50	-1,626.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	15.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	343.510000	5,152.80	-5,152.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	5.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	351.140000	1,755.75	-1,755.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	5.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	117.550000	587.80	-587.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	12.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.700000	1,352.52	-1,352.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	16.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.950000	3,311.36	-3,311.36	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		369550108	43.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	209.250000	8,998.18	-8,998.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	9.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.530000	1,939.86	-1,939.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	76.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.700000	7,729.96	-7,729.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	207.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	104.100000	21,550.77	-21,550.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	48.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.483125	5,015.67	-5,015.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	41.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	85.470000	3,504.68	-3,504.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	112.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.240000	9,548.00	-9,548.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	98.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.420000	3,276.14	-3,276.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	264.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.130000	9,012.96	-9,012.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	10.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	160.470000	1,604.80	-1,604.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	26.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	152.000000	3,952.26	-3,952.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	88.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.580000	6,915.92	-6,915.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	237.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	77.720000	18,422.01	-18,422.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	81.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.637407	6,289.44	-6,289.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	19.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.800000	1,934.39	-1,934.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	49.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	98.100000	4,807.39	-4,807.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	6.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.450000	644.76	-644.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	17.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.970000	1,801.66	-1,801.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	24.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	323.570000	7,765.92	-7,765.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	65.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	321.810000	20,918.30	-20,918.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	3.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	659.640000	1,978.95	-1,978.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	9.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	675.660000	6,081.03	-6,081.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	15.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	267.760000	4,016.55	-4,016.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	40.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	272.230000	10,889.60	-10,889.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	61.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.560000	1,864.77	-1,864.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	163.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.290000	4,775.90	-4,775.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	142.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	29.946690	4,253.85	-4,253.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	64.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.580000	1,957.76	-1,957.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	171.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.160000	5,330.07	-5,330.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	22.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.070000	1,563.76	-1,563.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	60.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.940000	4,197.00	-4,197.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	9.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.790000	547.20	-547.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	24.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.890000	1,437.60	-1,437.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	24.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.155000	1,467.96	-1,467.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	38.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.150000	766.08	-766.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	104.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.570000	2,140.32	-2,140.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	38.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.930000	757.72	-757.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	5.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.890000	744.50	-744.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	14.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	155.230000	2,173.36	-2,173.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	10.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	262.420000	2,624.30	-2,624.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	28.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	259.480000	7,265.72	-7,265.72	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		427866108	19.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	257.679473	4,896.10	-4,896.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	20.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.960000	2,639.40	-2,639.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	52.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	131.700000	6,848.92	-6,848.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	91.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.380000	1,309.49	-1,309.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	242.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.020000	3,637.26	-3,637.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	575.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	17.327495	9,969.06	-9,969.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	19.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	137.710000	2,616.68	-2,616.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	50.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	142.570000	7,129.00	-7,129.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	17.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	80.420000	1,367.31	-1,367.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	47.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	79.040000	3,715.35	-3,715.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	72.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	294.940000	21,236.40	-21,236.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	193.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	293.100000	56,570.23	-56,570.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	47.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	194.970000	9,164.06	-9,164.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	127.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	197.180000	25,043.13	-25,043.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	20.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.100000	782.20	-782.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	55.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.560000	2,231.35	-2,231.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	18.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.480000	728.82	-728.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	51.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.820000	858.33	-858.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	135.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.410000	2,351.70	-2,351.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	26.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	43.770000	1,138.28	-1,138.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	69.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.800000	3,091.89	-3,091.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	7.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	46.840000	327.95	-327.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	9.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	506.930000	4,562.46	-4,562.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	23.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	523.940000	12,050.85	-12,050.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	6.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	447.740000	2,686.50	-2,686.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	6.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.540000	1,029.30	-1,029.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	16.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	169.500000	2,712.16	-2,712.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	2.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.460000	350.94	-350.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	102.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.530000	1,075.08	-1,075.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	273.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.770000	2,942.94	-2,942.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	99.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.745050	1,064.75	-1,064.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	3.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	202.370000	607.14	-607.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	8.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	207.720000	1,661.84	-1,661.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	3.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	218.746666	656.27	-656.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	5.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	204.580000	1,022.95	-1,022.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	14.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	205.390000	2,875.60	-2,875.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	10.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	205.320000	2,053.30	-2,053.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	6.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	461.080000	2,766.54	-2,766.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	15.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	465.280000	6,979.35	-6,979.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	12.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	483.290000	5,799.60	-5,799.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	20.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	223.060000	4,461.40	-4,461.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	52.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	225.600000	11,731.72	-11,731.72	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		452327109	11.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	204.370000	2,248.18	-2,248.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	30.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	210.560000	6,317.10	-6,317.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	37.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	200.192972	7,407.51	-7,407.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	13.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.080000	846.17	-846.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	35.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	62.370000	2,183.30	-2,183.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	14.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.890000	866.60	-866.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	29.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.010000	1,682.58	-1,682.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	77.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.680000	4,673.13	-4,673.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	7.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	64.240000	449.75	-449.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	5.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	296.430000	1,482.20	-1,482.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	13.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	284.070000	3,693.04	-3,693.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	13.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	288.000000	3,744.13	-3,744.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	292.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.510000	8,619.84	-8,619.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	783.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	29.860000	23,388.21	-23,388.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	1,448.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.464399	49,918.93	-49,918.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	40.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.890000	4,316.00	-4,316.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	106.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.320000	11,482.98	-11,482.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	67.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.211194	7,451.82	-7,451.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	64.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	128.180000	8,204.16	-8,204.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	171.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	132.640000	22,683.15	-22,683.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	190.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	133.940000	25,450.50	-25,450.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	18.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	83.030000	1,494.72	-1,494.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	48.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	79.630000	3,822.72	-3,822.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	19.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.780000	1,497.01	-1,497.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	25.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.960000	799.25	-799.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	67.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.280000	2,029.43	-2,029.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	27.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.390000	1,036.80	-1,036.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	74.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	37.960000	2,809.78	-2,809.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	20.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	449.800000	8,996.20	-8,996.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	53.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	442.840000	23,471.05	-23,471.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	2.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	453.975000	907.97	-907.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	24.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	301.440000	7,234.80	-7,234.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	67.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	317.490000	21,272.50	-21,272.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	19.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	323.980000	6,155.81	-6,155.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	41.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.310000	1,366.12	-1,366.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	110.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.470000	3,792.80	-3,792.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	49.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.084489	1,670.63	-1,670.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	13.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	201.780000	2,623.27	-2,623.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	35.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	204.010000	7,140.70	-7,140.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	5.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.510000	1,077.60	-1,077.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	21.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.710000	1,149.12	-1,149.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	55.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	55.520000	3,054.15	-3,054.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	49.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.863469	2,688.80	-2,688.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		46625H100	207.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.590000	28,276.20	-28,276.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	555.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	139.090000	77,200.50	-77,200.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	9.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	116.000000	1,044.09	-1,044.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	24.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.310000	2,743.68	-2,743.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	12.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.063333	1,380.88	-1,380.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	184.000	JOHNSON & JOHNSON KENTUCKY RETIREM.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	156.810000	28,854.88	-28,854.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	495.000	JOHNSON & JOHNSON KENTUCKY RETIREM.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	158.320000	78,373.35	-78,373.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	23.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.330000	674.82	-674.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	62.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.040000	1,863.10	-1,863.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	10.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	414.690000	4,147.00	-4,147.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	26.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	458.050000	11,909.56	-11,909.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	18.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.530000	1,233.72	-1,233.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	48.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.500000	3,240.48	-3,240.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	54.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.307777	3,527.16	-3,527.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	60.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	32.020000	1,921.80	-1,921.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	161.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.310000	5,042.52	-5,042.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	66.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.460000	691.02	-691.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	177.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.130000	1,794.78	-1,794.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	121.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	9.805041	1,187.62	-1,187.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	13.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	157.490000	2,047.50	-2,047.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	33.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	161.450000	5,328.18	-5,328.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	3.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	161.910000	485.76	-485.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	24.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	138.570000	3,325.92	-3,325.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	64.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.620000	8,744.32	-8,744.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	14.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	137.304285	1,922.40	-1,922.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	44.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.420000	810.92	-810.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	117.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.700000	2,189.07	-2,189.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	85.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.170000	1,630.30	-1,630.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	139.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.540000	2,300.45	-2,300.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	375.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.760000	6,288.75	-6,288.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	56.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	38.690000	2,167.20	-2,167.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	151.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.060000	5,748.57	-5,748.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	98.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	36.343877	3,562.68	-3,562.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	46.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	49.100000	2,259.06	-2,259.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	124.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.150000	5,723.84	-5,723.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	95.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	45.683368	4,340.87	-4,340.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	18.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.540000	981.90	-981.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	48.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	53.490000	2,568.00	-2,568.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	18.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.181666	975.45	-975.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	13.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	184.690000	2,401.10	-2,401.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	37.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	182.520000	6,753.61	-6,753.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	6.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	218.890000	1,313.40	-1,313.40	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		50540R409	17.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	217.780000	3,702.43	-3,702.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	5.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.234000	1,156.22	-1,156.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	10.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	573.490000	5,735.00	-5,735.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	25.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	605.610000	15,140.50	-15,140.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	10.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.870000	1,098.80	-1,098.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	28.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.470000	3,205.44	-3,205.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	73.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.959041	8,246.74	-8,246.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	23.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	55.710000	1,281.56	-1,281.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	62.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.750000	3,581.12	-3,581.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	18.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.680000	1,056.42	-1,056.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	16.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	191.750000	3,068.16	-3,068.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	44.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	181.090000	7,968.40	-7,968.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	20.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	197.200000	3,944.20	-3,944.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	9.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.080000	729.81	-729.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	26.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	80.660000	2,097.42	-2,097.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	25.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	84.970000	2,124.50	-2,124.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	17.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.100000	1,820.87	-1,820.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	48.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.940000	5,373.60	-5,373.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	23.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.640434	2,797.96	-2,797.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	56.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	423.210000	23,700.32	-23,700.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	149.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	444.260000	66,196.23	-66,196.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	16.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	451.182500	7,219.08	-7,219.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	11.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	21.920000	241.23	-241.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	29.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	22.560000	654.53	-654.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	20.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	24.160500	483.41	-483.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	11.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.060000	902.77	-902.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	27.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	82.500000	2,227.77	-2,227.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	57.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.052807	5,076.58	-5,076.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	16.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	452.630000	7,242.24	-7,242.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	43.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	454.690000	19,552.10	-19,552.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	14.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.910000	810.88	-810.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	37.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.470000	2,163.76	-2,163.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	42.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.650000	8,679.72	-8,679.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	115.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.780000	23,780.85	-23,780.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	13.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.990000	1,612.00	-1,612.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	32.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	122.090000	3,907.20	-3,907.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	22.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.170000	883.96	-883.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	60.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.760000	2,446.20	-2,446.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	6.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	460.100000	2,760.66	-2,760.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	15.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	480.810000	7,212.30	-7,212.30	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		55354G100	8.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	467.480000	3,739.92	-3,739.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	45.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	23.640000	1,064.25	-1,064.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	120.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	22.940000	2,754.00	-2,754.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	32.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	109.920000	3,517.76	-3,517.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	86.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.690000	9,348.20	-9,348.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	3.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	278.490000	835.50	-835.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	7.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	273.890000	1,917.30	-1,917.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	3.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.146666	819.47	-819.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	35.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	174.400000	6,104.35	-6,104.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	94.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	177.160000	16,653.98	-16,653.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	17.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	179.842941	3,057.50	-3,057.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	19.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.540000	3,221.45	-3,221.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	51.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	177.220000	9,038.73	-9,038.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	5.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	397.260000	1,986.35	-1,986.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	11.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	417.070000	4,587.88	-4,587.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	16.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.120000	818.08	-818.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	43.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.890000	2,188.70	-2,188.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	8.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	56.072500	448.66	-448.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	59.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	373.750000	22,051.84	-22,051.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	160.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	370.520000	59,284.80	-59,284.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	20.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	34.680000	693.80	-693.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	53.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.730000	2,053.22	-2,053.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	18.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	87.290000	1,571.40	-1,571.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	47.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	88.760000	4,172.19	-4,172.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	18.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.970000	1,673.64	-1,673.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	52.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	286.370000	14,891.76	-14,891.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	139.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	288.430000	40,093.16	-40,093.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	9.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	393.140000	3,538.35	-3,538.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	26.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	395.310000	10,278.32	-10,278.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	179.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	113.270000	20,277.12	-20,277.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	480.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	113.110000	54,297.60	-54,297.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	212.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.688113	23,256.00	-23,256.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	47.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.840000	2,436.95	-2,436.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	125.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	52.650000	6,582.50	-6,582.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	1.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	1,355.610000	1,355.62	-1,355.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	4.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	1,335.220000	5,340.92	-5,340.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	525.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	315.260000	165,516.75	-165,516.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	1,410.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	335.940000	473,689.50	-473,689.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	111.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	334.686756	37,151.34	-37,151.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	39.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.620000	3,027.57	-3,027.57	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		595017104	103.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	75.270000	7,753.84	-7,753.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	30.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	84.291333	2,529.04	-2,529.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	77.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.010000	5,083.54	-5,083.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	206.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	67.770000	13,962.68	-13,962.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	176.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.525113	11,710.18	-11,710.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595223103	8.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	146.220000	1,169.84	-1,169.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595223103	22.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	150.340000	3,307.70	-3,307.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595223103	49.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	152.513061	7,473.63	-7,473.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	24.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	137.750000	3,306.24	-3,306.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	62.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	128.900000	7,992.42	-7,992.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	4.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.740000	383.00	-383.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	10.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	95.760000	957.70	-957.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	7.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	102.000000	714.07	-714.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	4.000	MOLINA HEALTHCARE INC KENTUCKY RETIR.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	284.850000	1,139.44	-1,139.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	11.000	MOLINA HEALTHCARE INC KENTUCKY RETIR.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	293.140000	3,224.65	-3,224.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	14.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.620000	862.82	-862.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	35.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.810000	2,233.70	-2,233.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	2.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.600000	133.22	-133.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	96.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	75.650000	7,263.36	-7,263.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	258.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	74.290000	19,169.40	-19,169.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	23.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.039130	1,680.13	-1,680.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	4.000	MONOLITHIC POWER SYSTEMS INC KENTUC.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	423.700000	1,694.84	-1,694.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	8.000	MONOLITHIC POWER SYSTEMS INC KENTUC.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	487.150000	3,897.28	-3,897.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	13.000	MONOLITHIC POWER SYSTEMS INC KENTUC.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	512.550000	6,663.28	-6,663.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	55.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.940000	3,187.25	-3,187.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	144.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.260000	8,534.88	-8,534.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	126.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.250634	7,340.84	-7,340.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	11.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	312.790000	3,440.80	-3,440.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	30.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	328.800000	9,864.30	-9,864.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	18.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	335.025000	6,030.63	-6,030.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	93.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.640000	7,686.45	-7,686.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	247.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.740000	20,686.25	-20,686.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	24.000	MOISAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	35.680000	856.56	-856.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	65.000	MOISAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.240000	2,161.25	-2,161.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	12.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	285.430000	3,425.28	-3,425.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	32.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	283.250000	9,064.32	-9,064.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	28.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	278.008214	7,784.51	-7,784.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	16.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	33.810000	541.12	-541.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	44.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	33.120000	1,457.72	-1,457.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	7.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.250000	232.82	-232.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	5,976.960000	11,953.94	-11,953.94	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		631103108	24.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	54.400000	1,305.84	-1,305.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	64.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	56.020000	3,585.92	-3,585.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	6.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	50.760000	304.62	-304.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	15.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	66.460000	997.05	-997.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	41.000	NETFLX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.280000	2,881.89	-2,881.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	31.000	NETFLX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	355.990000	11,036.00	-11,036.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	84.000	NETFLX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	403.540000	33,898.20	-33,898.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	27.000	NEWELL BRANDS INC KENTUCKY RETIREME.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	9.020000	243.81	-243.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	71.000	NEWELL BRANDS INC KENTUCKY RETIREME.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	8.650000	614.86	-614.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	37.000	NEWELL BRANDS INC KENTUCKY RETIREME.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	8.300000	307.47	-307.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	56.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	42.490000	2,380.00	-2,380.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	151.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.920000	6,331.43	-6,331.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	78.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.724615	3,333.30	-3,333.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	27.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.370000	496.26	-496.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	73.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.630000	1,360.72	-1,360.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	9.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.470000	166.32	-166.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	22.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	18.820000	414.26	-414.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	140.000	NEXTERA ENERGY INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	74.160000	10,383.80	-10,383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	377.000	NEXTERA ENERGY INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	73.590000	27,747.20	-27,747.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	1,411.000	NEXTERA ENERGY INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	74.297399	104,847.74	-104,847.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	88.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.780000	9,573.52	-9,573.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	236.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.200000	24,829.56	-24,829.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	29.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	27.360000	793.73	-793.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	77.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	26.770000	2,062.06	-2,062.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	271.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.013210	7,323.29	-7,323.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	4.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	219.580000	878.36	-878.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	10.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.550000	2,245.60	-2,245.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	6.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	235.730000	1,414.44	-1,414.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	16.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	214.000000	3,424.16	-3,424.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	43.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	214.350000	9,217.48	-9,217.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	8.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.295000	1,762.44	-1,762.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	15.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	72.950000	1,094.40	-1,094.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	40.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	74.350000	2,974.40	-2,974.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	8.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.870000	583.04	-583.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	10.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	443.030000	4,430.40	-4,430.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	28.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	445.550000	12,475.68	-12,475.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	40.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.960000	678.80	-678.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	108.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.970000	1,941.84	-1,941.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	31.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	18.440000	571.95	-571.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	18.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.920000	2,464.74	-2,464.74	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		670346105	48.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	140.940000	6,765.60	-6,765.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	173.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	306.880000	53,091.97	-53,091.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	466.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	391.710000	182,541.52	-182,541.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	607.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	427.991993	259,797.21	-259,797.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	4.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	911.990000	3,648.00	-3,648.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	12.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	902.110000	10,825.44	-10,825.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	51.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	59.680000	3,044.19	-3,044.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	138.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.400000	8,198.58	-8,198.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	6.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	301.300000	1,807.86	-1,807.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	17.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	313.600000	5,331.37	-5,331.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	14.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.040000	1,288.70	-1,288.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	39.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.050000	3,551.34	-3,551.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	31.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.540000	2,559.05	-2,559.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	82.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	85.630000	7,022.48	-7,022.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	20.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.990000	1,780.00	-1,780.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	31.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	58.540000	1,815.05	-1,815.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	85.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.720000	4,992.05	-4,992.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	42.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	59.165000	2,485.35	-2,485.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	109.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	98.540000	10,741.95	-10,741.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	291.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.930000	31,119.54	-31,119.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	157.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	120.825668	18,971.20	-18,971.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	18.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	20.630000	371.52	-371.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	48.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	20.190000	969.60	-969.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	39.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	20.909230	815.85	-815.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	29.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	82.240000	2,385.25	-2,385.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	79.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	84.530000	6,678.66	-6,678.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	114.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	16.410000	1,871.88	-1,871.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	305.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.830000	5,136.20	-5,136.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	323.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.800000	5,429.63	-5,429.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	28.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	121.490000	3,402.00	-3,402.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	76.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	123.280000	9,370.04	-9,370.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	16.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	136.880000	2,190.24	-2,190.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	45.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	137.920000	6,206.85	-6,206.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	27.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	141.910000	3,831.84	-3,831.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	52.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	26.780000	1,393.08	-1,393.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	139.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	26.630000	3,702.96	-3,702.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	68.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.569117	1,807.38	-1,807.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	8.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	130.860000	1,046.96	-1,046.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	20.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	139.280000	2,785.80	-2,785.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	9.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.430000	1,263.96	-1,263.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	37.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	71.390000	2,641.80	-2,641.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	99.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	73.330000	7,260.66	-7,260.66	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		693718108	49.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.895510	3,817.37	-3,817.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	6.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	127.930000	767.64	-767.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	18.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	127.150000	2,288.88	-2,288.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	10,863.000	PALO ALTO NETWORKS INC KENTUCKY RETL..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	241.501799	2,623,542.68	-2,623,542.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	9.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	328.780000	2,959.11	-2,959.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	24.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	337.380000	8,097.36	-8,097.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	8.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	373.270000	2,986.24	-2,986.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	23.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	108.850000	2,503.78	-2,503.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	61.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	111.650000	6,811.26	-6,811.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	19.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.390000	2,135.60	-2,135.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	3.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	283.970000	851.94	-851.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	9.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	305.930000	2,753.46	-2,753.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	17.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	318.460000	5,413.99	-5,413.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	80.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.000000	4,960.80	-4,960.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	214.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	64.510000	13,807.28	-13,807.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	97.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	186.070000	18,049.76	-18,049.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	261.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	184.190000	48,076.20	-48,076.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	92.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	185.188152	17,038.23	-17,038.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	9.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	120.300000	1,082.79	-1,082.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	23.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	114.460000	2,632.81	-2,632.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	396.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.640000	15,701.40	-15,701.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	1,063.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	38.650000	41,095.58	-41,095.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	1,457.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.994200	56,829.12	-56,829.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	110.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.940000	10,224.50	-10,224.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	293.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	90.050000	26,387.58	-26,387.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	156.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	95.240769	14,859.12	-14,859.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	33.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.640000	3,156.45	-3,156.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	89.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	96.020000	8,546.67	-8,546.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	8.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.650000	621.28	-621.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	21.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	77.760000	1,633.17	-1,633.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	11.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	82.040909	902.56	-902.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	17.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	214.020000	3,638.51	-3,638.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	45.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	202.850000	9,128.70	-9,128.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	2.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	338.080000	676.18	-676.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	8.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	327.390000	2,619.20	-2,619.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	1.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	356.070000	356.08	-356.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	16.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	106.020000	1,696.48	-1,696.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	42.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	110.290000	4,632.60	-4,632.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	23.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	112.060000	2,577.61	-2,577.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	16.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.490000	1,128.00	-1,128.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	43.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	68.390000	2,941.20	-2,941.20	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		742718109	167.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	147.550000	24,642.52	-24,642.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	446.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	145.940000	65,093.70	-65,093.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	52.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	149.085384	7,752.96	-7,752.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	41.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	133.350000	5,467.76	-5,467.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	111.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	129.030000	14,323.44	-14,323.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	49.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	129.071632	6,325.00	-6,325.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	66.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	123.540000	8,154.30	-8,154.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	174.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.630000	21,687.36	-21,687.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	65.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	120.162307	7,811.20	-7,811.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	26.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	81.790000	2,126.80	-2,126.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	70.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.060000	5,814.90	-5,814.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	35.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.310000	2,146.20	-2,146.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	95.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.360000	5,830.15	-5,830.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	28.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	61.640000	1,726.20	-1,726.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	11.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	287.500000	3,162.61	-3,162.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	30.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	283.150000	8,494.80	-8,494.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	14.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	284.600714	3,984.55	-3,984.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	16.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.690000	1,051.20	-1,051.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	43.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.420000	2,985.49	-2,985.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	7.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.120000	658.91	-658.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	19.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	95.900000	1,822.29	-1,822.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	6.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	102.120000	612.78	-612.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	79.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	103.560000	8,182.03	-8,182.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	211.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	112.730000	23,788.14	-23,788.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	26.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	118.123076	3,071.46	-3,071.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	10.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	166.610000	1,666.20	-1,666.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	27.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	179.230000	4,839.48	-4,839.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	89.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	188.016516	16,734.36	-16,734.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	7.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.090000	917.70	-917.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	22.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.220000	2,953.06	-2,953.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	42.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	138.586190	5,821.04	-5,821.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	3.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.960000	323.91	-323.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	8.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	113.180000	905.52	-905.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	2.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	123.570000	247.16	-247.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	14.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.320000	1,264.62	-1,264.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	37.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	93.900000	3,474.67	-3,474.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	104.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	94.080000	9,785.36	-9,785.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	278.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	95.750000	26,621.28	-26,621.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	44.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	60.100000	2,644.84	-2,644.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	119.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	59.990000	7,140.00	-7,140.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,688.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.138299	101,530.33	-101,530.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	11.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.560000	633.27	-633.27	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		758849103	29.00	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	57.990000	1,682.00	-1,682.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	4.00	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.235000	240.98	-240.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	8.00	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	748.560000	5,988.56	-5,988.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	20.00	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	750.270000	15,005.60	-15,005.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	20.00	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	782.235000	15,644.90	-15,644.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	66.00	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	17.670000	1,166.88	-1,166.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	177.00	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.800000	3,152.37	-3,152.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	206.00	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	17.780000	3,664.74	-3,664.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	14.00	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	142.700000	1,997.94	-1,997.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	39.00	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	143.740000	5,606.25	-5,606.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	18.00	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	145.170555	2,613.25	-2,613.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	11.00	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	222.550000	2,448.16	-2,448.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	28.00	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	222.120000	6,219.64	-6,219.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	8.00	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	216.335000	1,730.76	-1,730.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	8.00	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	68.520000	548.24	-548.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	20.00	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	69.610000	1,392.40	-1,392.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	8.00	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.622500	573.06	-573.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	8.00	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	278.460000	2,227.76	-2,227.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	22.00	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	291.710000	6,417.84	-6,417.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	10.00	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	317.475000	3,174.85	-3,174.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	16.00	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	39.840000	637.60	-637.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	44.00	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.170000	1,811.92	-1,811.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	18.00	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.740000	733.50	-733.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	7.00	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	449.980000	3,149.93	-3,149.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	20.00	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	454.890000	9,098.00	-9,098.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	25.00	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	455.007600	11,375.44	-11,375.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	24.00	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.880000	2,445.36	-2,445.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	65.00	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	103.100000	6,702.15	-6,702.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	23.00	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	362.190000	8,330.60	-8,330.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	62.00	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	378.100000	23,442.82	-23,442.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	7.00	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	230.430000	1,613.08	-1,613.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	21.00	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.270000	4,709.88	-4,709.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	19.00	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	221.270526	4,204.33	-4,204.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	71.00	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	206.640000	14,672.15	-14,672.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	189.00	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	209.860000	39,665.43	-39,665.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	10.00	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.850000	768.60	-768.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	25.00	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	75.260000	1,881.75	-1,881.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	100.00	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	46.060000	4,607.00	-4,607.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	269.00	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	46.220000	12,435.87	-12,435.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	263.00	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	47.532205	12,503.60	-12,503.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	108.00	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	52.790000	5,702.40	-5,702.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		808513105	289.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	54.410000	15,727.38	-15,727.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	10.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	42.080000	420.90	-420.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	28.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	39.480000	1,105.72	-1,105.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	22.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	146.500000	3,223.22	-3,223.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	59.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	145.010000	8,556.18	-8,556.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	29.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	146.565172	4,250.68	-4,250.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	15.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	500.140000	7,502.25	-7,502.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	38.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	556.710000	21,155.36	-21,155.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	38.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	555.527105	21,110.41	-21,110.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	17.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	227.050000	3,860.02	-3,860.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	44.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	239.730000	10,548.56	-10,548.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	23.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	104.130000	2,395.22	-2,395.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	62.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	106.550000	6,606.72	-6,606.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	19.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	110.740000	2,104.25	-2,104.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	11.000	SKYWORKS SOLUTIONS INC KENTUCKY RET...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	100.830000	1,109.24	-1,109.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	30.000	SKYWORKS SOLUTIONS INC KENTUCKY RET...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	102.620000	3,078.90	-3,078.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	15.000	SKYWORKS SOLUTIONS INC KENTUCKY RET...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	106.011333	1,590.32	-1,590.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	9.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	66.730000	600.66	-600.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	24.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	68.450000	1,643.04	-1,643.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	8.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	149.400000	1,195.28	-1,195.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	20.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	148.960000	2,979.40	-2,979.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	6.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	151.210000	907.32	-907.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	4.000	SNAP-ON INC KENTUCKY RETIREMENT SYS...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	258.470000	1,033.92	-1,033.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	10.000	SNAP-ON INC KENTUCKY RETIREMENT SYS...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	259.380000	2,593.90	-2,593.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	4.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	288.950000	1,155.84	-1,155.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	10.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	294.100000	2,941.10	-2,941.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	20.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	254.650000	5,093.20	-5,093.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	76.000	SOUTHERN CO/THE KENTUCKY RETIREMEN...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	71.150000	5,408.16	-5,408.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	207.000	SOUTHERN CO/THE KENTUCKY RETIREMEN...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	69.690000	14,427.90	-14,427.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	122.000	SOUTHERN CO/THE KENTUCKY RETIREMEN...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	70.352377	8,584.21	-8,584.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	42.000	SOUTHWEST AIRLINES CO KENTUCKY RETI...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	29.480000	1,238.58	-1,238.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	113.000	SOUTHWEST AIRLINES CO KENTUCKY RETI...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	30.000000	3,391.13	-3,391.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	61.000	SOUTHWEST AIRLINES CO KENTUCKY RETI...	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	34.452459	2,102.21	-2,102.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	11.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	81.330000	894.74	-894.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	28.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	79.300000	2,220.68	-2,220.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	194.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT...	6/21/2023	6/21/2023	6/23/2023	89.745206	17,412.51	-17,412.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	81.000	STARBUCKS CORP KENTUCKY RETIREMENT...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	100.340000	8,128.35	-8,128.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	218.000	STARBUCKS CORP KENTUCKY RETIREMENT...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	99.930000	21,786.92	-21,786.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	25.000	STATE STREET CORP KENTUCKY RETIREME...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	68.370000	1,709.50	-1,709.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	66.000	STATE STREET CORP KENTUCKY RETIREME...	UBS SECURIT...	6/5/2023	6/5/2023	6/7/2023	71.820000	4,740.78	-4,740.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		858119100	12.000	STEEL DYNAMICS INC KENTUCKY RETIREME...	UBS SECURIT...	5/23/2023	5/23/2023	5/25/2023	95.840000	1,150.20	-1,150.20	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		858119100	31.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.680000	3,028.39	-3,028.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	24.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	274.160000	6,580.08	-6,580.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	64.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	277.960000	17,790.08	-17,790.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	43.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	295.199069	12,693.99	-12,693.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	11.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	393.090000	4,324.10	-4,324.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	29.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	450.160000	13,054.93	-13,054.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	4.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	432.430000	1,729.76	-1,729.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	31.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.670000	951.08	-951.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	82.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	32.710000	2,683.04	-2,683.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	36.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.800000	2,549.16	-2,549.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	96.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	72.540000	6,964.80	-6,964.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	81.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	77.490000	6,277.50	-6,277.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	219.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	78.860000	17,272.53	-17,272.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	41.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	141.370000	5,796.58	-5,796.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	113.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	132.220000	14,941.99	-14,941.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	11.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	135.780000	1,493.69	-1,493.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	30.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	136.720000	4,101.90	-4,101.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	9.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	140.634444	1,265.80	-1,265.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	17.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.940000	713.15	-713.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	45.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.450000	1,865.70	-1,865.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	32.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	147.160000	4,709.44	-4,709.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	88.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.600000	11,493.68	-11,493.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	70.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	132.647142	9,286.00	-9,286.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612G101	16.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	70.960000	1,135.52	-1,135.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612G101	43.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	70.900000	3,049.13	-3,049.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	3.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	404.670000	1,214.04	-1,214.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	9.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	391.160000	3,520.53	-3,520.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	9.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	398.420000	3,585.87	-3,585.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	3.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	237.270000	711.84	-711.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	9.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	240.670000	2,166.12	-2,166.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	5.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.920000	1,219.65	-1,219.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	11.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	95.550000	1,051.16	-1,051.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	30.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	101.520000	3,045.90	-3,045.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	189.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	185.770000	35,112.42	-35,112.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	510.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	217.610000	110,986.20	-110,986.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	313.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	271.429297	84,960.50	-84,960.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	64.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.740000	10,864.00	-10,864.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	172.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	170.260000	29,286.44	-29,286.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	101.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	172.649900	17,438.65	-17,438.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	14.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	63.970000	895.72	-895.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	40.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.290000	2,532.00	-2,532.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		883556102	28.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	525.100000	14,703.08	-14,703.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	74.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	518.580000	38,375.66	-38,375.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	39.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	100.700000	3,927.69	-3,927.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	104.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.980000	10,190.96	-10,190.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	73.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.950000	7,443.08	-7,443.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	7.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	218.540000	1,529.85	-1,529.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	21.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	207.550000	4,358.76	-4,358.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	3.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	783.220000	2,349.69	-2,349.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	10.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	788.150000	7,881.60	-7,881.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	14.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	823.890000	11,534.60	-11,534.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	16.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	179.310000	2,869.12	-2,869.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	44.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	174.370000	7,672.72	-7,672.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	8.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.190000	1,401.60	-1,401.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	17.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	47.530000	808.18	-808.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	47.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.520000	2,280.91	-2,280.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	53.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	51.065849	2,707.02	-2,707.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	93.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	30.750000	2,860.68	-2,860.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	252.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.740000	8,001.00	-8,001.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	255.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.441882	8,020.23	-8,020.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	3.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	390.110000	1,170.36	-1,170.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	7.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	398.220000	2,787.61	-2,787.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	13.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	389.550000	5,064.28	-5,064.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	20.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	51.670000	1,033.60	-1,033.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	54.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	50.510000	2,728.08	-2,728.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	15.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	49.656000	744.99	-744.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	22.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	40.240000	885.50	-885.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	58.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	41.190000	2,389.60	-2,389.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	23.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	42.546086	978.79	-978.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	98.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.140000	3,052.70	-3,052.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	264.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.220000	8,244.72	-8,244.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	139.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.574388	4,668.23	-4,668.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	4.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	480.610000	1,922.48	-1,922.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	10.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	421.010000	4,210.20	-4,210.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	43.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.380000	8,444.77	-8,444.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	116.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	198.730000	23,053.84	-23,053.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	23.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	47.870000	1,101.24	-1,101.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	62.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	48.260000	2,992.74	-2,992.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	55.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	52.660000	2,896.85	-2,896.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	51.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	169.790000	8,659.80	-8,659.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	139.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	167.850000	23,332.54	-23,332.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	5.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	343.620000	1,718.15	-1,718.15	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	13.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	357.630000	4,649.32	-4,649.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	66.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	479.440000	31,643.70	-31,643.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	177.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	498.190000	88,181.40	-88,181.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	4.000	UNIVERSAL HEALTH SERVICES INC KENTUC	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	126.930000	507.76	-507.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	13.000	UNIVERSAL HEALTH SERVICES INC KENTUC	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.710000	1,751.36	-1,751.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	23.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	18.970000	436.54	-436.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	63.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	17.920000	1,129.59	-1,129.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	18.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.656666	354.00	-354.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	27.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	112.500000	3,037.77	-3,037.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	73.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	107.390000	7,840.20	-7,840.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	28.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	44.500000	1,246.28	-1,246.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	76.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	44.660000	3,394.92	-3,394.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	24.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.858333	1,076.84	-1,076.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	6.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	223.020000	1,338.18	-1,338.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	18.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	224.960000	4,049.46	-4,049.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	297.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	36.240000	10,766.25	-10,766.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	795.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	34.460000	27,403.65	-27,403.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	379.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	35.790000	13,568.20	-13,568.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	11.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	215.760000	2,373.47	-2,373.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	29.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	223.130000	6,471.06	-6,471.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	18.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	333.510000	6,003.36	-6,003.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	49.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	334.420000	16,387.07	-16,387.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	30.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	342.522333	10,275.97	-10,275.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	36.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.920000	537.48	-537.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	96.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.130000	1,453.44	-1,453.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	98.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	15.768367	1,546.28	-1,546.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	86.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	9.240000	795.50	-795.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	230.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	9.330000	2,148.20	-2,148.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	71.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.090000	2,208.10	-2,208.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	190.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.810000	6,045.80	-6,045.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	75.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.435066	2,358.38	-2,358.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	115.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	224.580000	25,827.85	-25,827.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	307.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	226.770000	69,621.46	-69,621.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	10.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	195.200000	1,952.10	-1,952.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	25.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	202.240000	5,056.25	-5,056.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	12.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	210.804166	2,529.77	-2,529.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	22.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	88.860000	1,955.14	-1,955.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	60.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.750000	5,265.60	-5,265.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	17.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.305882	1,518.37	-1,518.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	13.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	96.780000	1,258.27	-1,258.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	35.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	97.150000	3,400.60	-3,400.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		931142103	99.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	148.310000	14,683.68	-14,683.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	265.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	149.800000	39,699.65	-39,699.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	87.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	154.425862	13,435.92	-13,435.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	50.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	31.600000	1,580.50	-1,580.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	136.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	31.250000	4,251.36	-4,251.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	48.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.463541	1,558.73	-1,558.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	157.000	WARNER BROS DISCOVERY INC KENTUCKY	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	11.690000	1,836.90	-1,836.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	418.000	WARNER BROS DISCOVERY INC KENTUCKY	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	11.630000	4,865.52	-4,865.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	374.000	WARNER BROS DISCOVERY INC KENTUCKY	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	12.232513	4,578.70	-4,578.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	26.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	162.780000	4,232.54	-4,232.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	71.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	164.740000	11,697.25	-11,697.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	4.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	265.920000	1,063.72	-1,063.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	11.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	259.540000	2,855.05	-2,855.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	269.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	41.210000	11,088.18	-11,088.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	721.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	40.450000	29,171.66	-29,171.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	34.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	76.170000	2,590.12	-2,590.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	89.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	76.090000	6,772.90	-6,772.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	906.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	78.327395	70,973.68	-70,973.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	6.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	342.810000	2,056.92	-2,056.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	14.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	343.400000	4,807.74	-4,807.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	11.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	367.175454	4,039.04	-4,039.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	23.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	37.800000	869.63	-869.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	60.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	39.000000	2,340.60	-2,340.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	40.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	38.890000	1,556.00	-1,556.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	18.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	28.180000	507.42	-507.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	48.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.600000	1,373.28	-1,373.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	67.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.348059	1,899.99	-1,899.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	51.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.190000	1,489.20	-1,489.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	139.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.360000	3,943.43	-3,943.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	23.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.145217	716.57	-716.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	4.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	132.750000	531.04	-531.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	10.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	133.470000	1,334.80	-1,334.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	13.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	145.950000	1,897.48	-1,897.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	86.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.380000	2,527.54	-2,527.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	231.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	30.140000	6,964.65	-6,964.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	74.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	30.720000	2,274.02	-2,274.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	7.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	101.880000	713.23	-713.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	20.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	100.570000	2,011.60	-2,011.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	21.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.095714	2,228.22	-2,228.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	39.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	65.590000	2,558.40	-2,558.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	104.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	63.950000	6,651.84	-6,651.84	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	141.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	62.041205	8,749.22	-8,749.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	13.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.140000	1,353.95	-1,353.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	2,136.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	106.160000	226,779.12	-226,779.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	26.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	113.153846	2,942.26	-2,942.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	20.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	131.450000	2,629.20	-2,629.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	53.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	134.170000	7,111.54	-7,111.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	18.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	136.426666	2,455.86	-2,455.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	4.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	271.220000	1,084.92	-1,084.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	10.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	269.110000	2,691.20	-2,691.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	15.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	130.320000	1,954.95	-1,954.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	40.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	130.470000	5,219.20	-5,219.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	10.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	29.390000	294.00	-294.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	29.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	28.720000	833.17	-833.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	33.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	172.670000	5,698.44	-5,698.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	88.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	171.120000	15,059.44	-15,059.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	6.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	107.860000	647.22	-647.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	17.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	108.470000	1,844.16	-1,844.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	8.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	119.610000	956.96	-956.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	105.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	10.120000	1,063.65	-1,063.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	281.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	10.000000	2,812.81	-2,812.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	14.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	314.400000	4,401.74	-4,401.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	39.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	312.370000	12,182.82	-12,182.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	26.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	73.170000	1,902.68	-1,902.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	70.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	71.300000	4,991.70	-4,991.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	112.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	71.146428	7,969.52	-7,969.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	44.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	288.100000	12,676.84	-12,676.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	119.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	304.450000	36,230.74	-36,230.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	99.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	317.246767	31,408.42	-31,408.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	11.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	91.810000	1,010.02	-1,010.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	28.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	91.740000	2,569.00	-2,569.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	37.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.913513	3,438.17	-3,438.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	28.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	171.360000	4,798.36	-4,798.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	76.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	183.590000	13,953.60	-13,953.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	54.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	193.936296	10,473.10	-10,473.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	135.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	365.010000	49,277.70	-49,277.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	8.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	342.530000	2,740.32	-2,740.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	2.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	354.685000	709.39	-709.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	32.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	15.060000	482.24	-482.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	86.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	15.390000	1,324.40	-1,324.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	146.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.622808	2,428.39	-2,428.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	49.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	61.970000	3,037.02	-3,037.02	0.00



S&P 500 INDEX - KR3F19020002

Transaction Detail

Period : 4/1/2023 to 6/30/2023

	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		G51502105	130.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	61.790000	8,034.00	-8,034.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	34.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	353.940000	12,034.30	-12,034.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	94.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	362.810000	34,105.08	-34,105.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	94.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	87.130000	8,191.16	-8,191.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	252.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	83.730000	21,102.48	-21,102.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	82.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	88.300853	7,241.49	-7,241.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	19.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	92.480000	1,757.31	-1,757.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	52.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	92.270000	4,798.56	-4,798.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	30.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	14.470000	434.40	-434.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	80.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	16.180000	1,295.20	-1,295.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	122.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.385000	2,366.19	-2,366.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	13.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	62.370000	810.94	-810.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	37.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	60.860000	2,252.19	-2,252.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	30.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	62.409000	1,872.57	-1,872.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	12.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	57.730000	692.88	-692.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	31.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	58.000000	1,798.31	-1,798.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	25.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	60.915200	1,523.13	-1,523.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	7.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	201.880000	1,413.23	-1,413.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	19.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	206.050000	3,915.14	-3,915.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	5.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	212.566000	1,062.88	-1,062.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	16.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	168.020000	2,688.48	-2,688.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	44.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	172.410000	7,586.48	-7,586.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	7.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	221.410000	1,549.94	-1,549.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	20.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	223.670000	4,473.60	-4,473.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	30.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	196.440000	5,893.50	-5,893.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	78.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	191.320000	14,923.74	-14,923.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	11.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	104.050000	1,144.66	-1,144.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	29.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	105.530000	3,060.66	-3,060.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	23.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	122.170000	2,810.14	-2,810.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	60.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	124.200000	7,452.60	-7,452.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	18.000	LYONDELLBASELL INDUSTRIES NV KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	90.730000	1,633.32	-1,633.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	49.000	LYONDELLBASELL INDUSTRIES NV KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	89.720000	4,396.77	-4,396.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	4.000	LYONDELLBASELL INDUSTRIES NV KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	89.717500	358.91	-358.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	18.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	175.060000	3,151.26	-3,151.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	49.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	176.560000	8,651.93	-8,651.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	36.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	194.877500	7,015.95	-7,015.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	15.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	5/23/2023	5/23/2023	5/25/2023	78.850000	1,182.90	-1,182.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	42.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/5/2023	6/5/2023	6/7/2023	87.600000	3,679.62	-3,679.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	27.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.120000	2,622.51	-2,622.51	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							4,025,000.00	4,025,000.00	0.00
U.S. DOLLAR						0.000							4,025,000.00	4,025,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		5/25/2023	5/25/2023		0.000000	3,000,000.00	3,000,000.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/7/2023	6/7/2023		0.000000	7,000,000.00	7,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/17/2023	4/17/2023		0.000000	-2,257.50	-2,257.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/12/2023	5/12/2023		0.000000	-2,810.39	-2,810.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2023	6/14/2023		0.000000	-2,200.28	-2,200.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2023	6/14/2023		0.000000	-2,875,000.00	-2,875,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	TRANSFER TO KR3F9001002		5/1/2023	5/1/2023		0.000000	-3,100,000.00	-3,100,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MARCH 2023		4/14/2023	4/14/2023		0.000000	-44,805.22	-44,805.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE APRIL 2023		5/12/2023	5/12/2023		0.000000	-34,295.06	-34,295.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MAY 2023		6/14/2023	6/14/2023		0.000000	-38,311.57	-38,311.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2023		4/14/2023	4/14/2023		0.000000	-397.70	-397.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2023		5/12/2023	5/12/2023		0.000000	-495.41	-495.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2023		6/14/2023	6/14/2023		0.000000	-387.66	-387.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR MA..		4/14/2023	4/14/2023		0.000000	2,257.50	2,257.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			4/14/2023	4/14/2023		0.000000	-2,257.50	-2,257.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN MARCH 2023		4/14/2023	4/14/2023		0.000000	47,460.42	47,460.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR APR..		5/12/2023	5/12/2023		0.000000	2,810.39	2,810.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			5/12/2023	5/12/2023		0.000000	-2,810.39	-2,810.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN APRIL 2023		5/12/2023	5/12/2023		0.000000	37,600.86	37,600.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN MAY 2023		6/14/2023	6/14/2023		0.000000	40,899.51	40,899.51	0.00
SALES						-5,602,016.780							-9,270,228.14	10,630,331.01	1,360,102.87
U.S. DOLLAR						-5,602,016.780							-9,270,228.14	10,630,331.01	1,360,102.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,712,278.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/1/2023	5/1/2023	5/1/2023	1.000000	-2,712,278.73	2,712,278.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,835,144.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/14/2023	6/14/2023	6/14/2023	1.000000	-2,835,144.05	2,835,144.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-330.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	67.138303	-13,834.27	22,152.16	8,317.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-70.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.048714	-5,380.08	7,422.65	2,042.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-53.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	135.500000	-4,979.02	7,180.91	2,201.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-172.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.076279	-13,222.08	15,491.27	2,269.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-50.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	331.336600	-16,658.01	16,566.19	-91.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-2,650.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	122.345301	-182,973.67	324,185.95	141,212.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-211.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.661706	-14,876.31	25,668.30	10,791.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-649.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	55.840493	-59,032.26	36,233.70	-22,798.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-34.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	322.953823	-5,520.11	10,980.00	5,459.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-8.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	186.890000	-852.11	1,495.02	642.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-11.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	329.570000	-2,411.86	3,625.13	1,213.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-50.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	442.408600	-13,102.15	22,119.75	9,017.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-446.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	34.195493	-14,407.13	15,246.60	839.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-2,328.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	184.191000	-180,903.83	428,769.93	247,866.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-57.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.270000	-2,913.99	4,175.78	1,261.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-46.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	211.690000	-7,053.83	9,737.20	2,683.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-21.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.216666	-2,788.04	4,624.30	1,836.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-13.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	2,459.820000	-14,845.80	31,977.27	17,131.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-4.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	168.380000	-449.53	673.47	223.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-1,280.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	28.867703	-34,252.72	36,937.56	2,684.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-585.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.144700	-22,891.90	25,818.59	2,926.69

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		084423102	-93.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	58.260645	-4,664.18	5,417.26	753.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-562.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	337.296192	-115,815.30	189,553.32	73,738.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-72.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	79.776944	-4,572.87	5,743.17	1,170.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-6.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	368.130000	-2,949.08	2,208.70	-740.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-64.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	2,628.089531	-99,320.16	168,195.74	68,875.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-792.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.648901	-46,296.71	51,985.59	5,688.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-11.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	857.970000	-3,526.63	9,437.48	5,910.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-12.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	136.414166	-1,238.78	1,636.83	398.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-166.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	76.835180	-9,205.03	12,752.87	3,547.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-14.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	177.100000	-1,850.89	2,479.24	628.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-35.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.203428	-1,784.56	2,561.74	777.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-39.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	92.734102	-3,099.10	3,616.21	517.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-84.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	271.923333	-14,786.67	22,840.53	8,053.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,374.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.816499	-48,325.13	77,882.00	29,556.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-5.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.454000	-359.19	342.21	-16.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-1,070.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	24.458598	-24,435.19	26,159.79	1,724.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-43.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.214651	-4,059.50	9,941.72	5,882.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-116.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	110.825086	-17,795.37	12,854.44	-4,940.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-95.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.297789	-5,088.38	8,672.27	3,583.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-153.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	242.203398	-20,812.59	37,055.29	16,242.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-41.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.013414	-2,787.27	2,706.11	-81.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-45.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	330.020000	-18,455.32	14,850.33	-3,604.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,204.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	153.722998	-134,185.54	185,068.96	50,883.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-214.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	51.215000	-7,927.04	10,957.78	3,030.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-278.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.996582	-8,829.25	7,502.20	-1,327.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-27.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	63.901481	-1,547.56	1,725.05	177.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-157.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	77.657006	-10,525.07	12,190.48	1,665.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-1,464.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	40.575696	-50,737.35	59,387.70	8,650.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-428.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	102.715000	-28,432.37	43,957.38	15,525.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-279.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.500501	-20,963.97	25,525.64	4,561.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-31.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	243.175161	-4,968.82	7,538.05	2,569.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-75.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	90.022533	-3,208.43	6,750.88	3,542.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-30.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	56.897333	-1,074.09	1,706.60	632.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-58.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	118.210000	-2,860.41	6,855.54	3,995.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-21.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	165.801428	-1,808.28	3,481.59	1,673.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-12.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	412.584166	-2,483.44	4,950.85	2,467.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-76.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.596315	-3,535.20	3,008.53	-526.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-395.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	48.639988	-15,103.57	19,208.65	4,105.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-86.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	127.714186	-8,258.17	10,982.47	2,724.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-454.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	116.421497	-31,570.71	52,850.39	21,279.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470M109	-9,009.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	6.546300	-289,590.57	58,885.05	-230,705.52

Transaction Detail

Period : 4/1/2023 to 6/30/2023

	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		256677105	-148.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	164.999932	-23,115.42	24,418.31	1,302.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-58.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.003103	-4,702.92	6,437.54	1,734.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-174.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.588103	-7,148.28	6,886.53	-261.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-254.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	44.602519	-8,750.74	11,326.40	2,575.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-398.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	91.274095	-24,808.03	36,322.81	11,514.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-12.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	232.820000	-2,956.57	2,793.69	-162.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-77.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	96.738701	-9,368.45	7,448.05	-1,920.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-179.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	105.952793	-19,385.55	18,963.60	-421.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-219.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.736712	-15,343.74	25,343.94	10,000.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-2,466.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	103.178998	-167,214.92	254,412.71	87,197.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-26.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	105.294230	-2,115.51	2,737.36	621.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-366.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	281.185109	-62,168.36	102,909.26	40,740.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-5.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	785.836000	-3,279.70	3,929.09	649.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-22.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.360000	-3,626.08	5,089.65	1,463.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-1.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.210000	-107.19	54.19	-53.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-58.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	26.616379	-1,549.27	1,543.15	-6.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-601.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	119.049700	-51,057.25	71,542.28	20,485.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-984.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	33.316504	-32,698.76	32,773.33	74.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-35.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.095142	-1,118.61	1,087.97	-30.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-38.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	130.935789	-10,821.55	4,975.14	-5,846.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-48.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.545625	-2,714.18	3,865.67	1,151.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-85.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	37.265058	-3,103.97	3,166.65	62.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-8.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	160.060000	-762.77	1,280.38	517.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-26.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	100.058076	-3,068.93	2,601.22	-467.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-52.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.225384	-3,563.62	5,523.15	1,959.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-204.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	328.926078	-43,793.83	67,098.34	23,304.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-9.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	737.590000	-2,883.49	6,638.16	3,754.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-194.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	282.096804	-25,888.78	54,724.40	28,835.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-18.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.690000	-470.13	570.23	100.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-157.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.325668	-7,767.13	11,039.47	3,272.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-25.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	133.785200	-1,817.56	3,344.35	1,526.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-51.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	139.755294	-5,143.88	7,126.95	1,983.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-2.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.950000	-106.35	161.87	55.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-178.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	301.375224	-35,990.90	53,642.58	17,651.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-61.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	199.322131	-8,274.41	12,157.94	3,883.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-96.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.480000	-1,508.79	1,581.10	72.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-22.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	245.160000	-3,104.44	5,393.25	2,288.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-290.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.395206	-11,275.84	9,101.63	-2,174.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-68.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.555000	-1,655.66	2,689.03	1,033.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-230.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	142.295304	-21,230.65	32,725.35	11,494.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-421.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	163.134204	-53,034.96	68,674.74	15,639.78

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		48203R104	-68.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.067205	-1,811.69	2,111.87	300.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-38.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	460.750000	-7,460.02	17,507.97	10,047.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-222.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	31.871801	-7,744.96	7,073.26	-671.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-106.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	16.690000	-2,179.81	1,768.06	-411.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-24.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	195.710000	-4,906.35	4,696.76	-209.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-14.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	613.590000	-4,200.96	8,590.05	4,389.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-53.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	460.208113	-15,689.49	24,390.30	8,700.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-201.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.813084	-9,405.27	11,618.32	2,213.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-266.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	215.366804	-30,133.36	57,284.45	27,151.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-114.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	121.826929	-15,088.10	13,887.01	-1,201.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-439.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.160091	-13,109.84	18,942.73	5,832.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-592.000	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	22.969797	-9,266.72	13,592.09	4,325.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-1,041.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	111.040999	-49,463.50	115,582.34	66,118.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-388.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	173.492190	-43,076.08	67,310.55	24,234.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-203.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	375.019211	-47,148.92	76,126.26	28,977.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-15.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.110000	-1,996.14	616.49	-1,379.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-43.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	293.235116	-7,159.09	12,608.57	5,449.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-40.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	412.169000	-7,384.84	16,486.22	9,101.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-531.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	54.632203	-24,094.10	29,004.15	4,910.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-2.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	1,278.030000	-1,629.55	2,556.01	926.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-73.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	122.235068	-22,607.10	8,922.35	-13,684.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-65.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	86.707076	-3,543.04	5,635.26	2,092.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-282.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	35.218900	-10,856.91	9,928.83	-928.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-48.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.960000	-2,637.44	3,501.57	864.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-4.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	433.130000	-1,045.81	1,732.46	686.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-30.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.030000	-444.97	570.59	125.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-9.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	19.260000	-138.90	173.24	34.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-419.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	109.439307	-35,902.59	45,850.51	9,947.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-33.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	455.935151	-9,196.83	15,045.40	5,848.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-50.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	150.110000	-3,868.14	7,504.93	3,636.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-50.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	924.678800	-18,843.27	46,233.07	27,389.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-270.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	57.436703	-11,185.00	15,505.08	4,320.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-19.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	322.530000	-3,430.18	6,127.83	2,697.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-104.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	94.491634	-6,688.46	9,826.01	3,137.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-34.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	87.200000	-1,999.40	2,964.43	965.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-46.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	126.625000	-5,383.25	5,824.24	440.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-89.000	PACKAGING CORP OF AMERICA KENTUCKY	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	131.411348	-10,744.80	11,694.62	949.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-500.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	68.275500	-49,888.31	34,132.47	-15,755.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-24.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	115.242916	-2,457.38	2,765.56	308.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-231.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	93.706883	-16,525.94	21,643.80	5,117.86

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		723787107	-125.00	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	202.640240	-19,675.99	25,328.57	5,652.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-51.00	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.034509	-2,495.77	3,724.22	1,228.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-87.00	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	84.971724	-6,914.16	7,391.61	477.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-73.00	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	74.890273	-2,237.34	5,466.21	3,228.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-101.00	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	99.093663	-6,963.22	10,007.36	3,044.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-57.00	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	97.587719	-4,041.00	5,561.88	1,520.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-64.00	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	106.937968	-4,464.03	6,843.33	2,379.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-25.00	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	387.630000	-6,080.95	9,690.42	3,609.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-698.00	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	214.539297	-108,929.68	149,740.25	40,810.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-155.00	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	79.138000	-10,003.47	12,264.74	2,261.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,325.00	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	53.592898	-67,733.82	70,996.77	3,262.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-2.00	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	39.485000	-81.31	78.94	-2.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-28.00	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	247.041428	-4,689.74	6,916.82	2,227.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-76.00	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	70.048026	-4,222.52	5,322.84	1,100.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-4.00	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.685000	-606.84	1,094.69	487.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-41.00	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	100.959024	-2,708.45	4,138.87	1,430.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-511.00	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	73.090802	-32,915.39	37,343.99	4,428.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-214.00	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.683411	-25,483.78	21,757.93	-3,725.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-279.00	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	32.960215	-9,009.22	9,193.03	183.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-5.00	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	72.186000	-302.65	360.87	58.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-80.00	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	80.287125	-3,631.53	6,422.11	2,790.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-555.00	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	131.220396	-60,091.27	72,821.18	12,729.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-141.00	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	43.430000	-5,181.08	6,122.17	941.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-17.00	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	108.728823	-1,562.48	1,848.20	285.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-243.00	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	65.889794	-10,853.75	16,008.66	5,154.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-211.00	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	525.590189	-72,308.86	110,896.53	38,587.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-26.00	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	217.114615	-3,371.56	5,644.67	2,273.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-26.00	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	454.295000	-7,437.79	11,811.31	4,373.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-45.00	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	201.760000	-6,406.12	9,078.67	2,672.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-141.00	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	175.991773	-18,553.31	24,813.23	6,259.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-19.00	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	413.585263	-3,802.10	7,857.86	4,055.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-67.00	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	467.961343	-18,365.50	31,352.48	12,986.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-41.00	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	148.583170	-4,869.17	6,091.45	1,222.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-840.00	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	110.556797	-57,453.99	92,858.56	35,404.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-33.00	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	220.000000	-4,892.67	7,259.61	2,366.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-407.00	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	225.528894	-57,139.25	91,785.45	34,646.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-424.00	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.175000	-5,612.68	4,309.92	-1,302.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-152.00	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	226.044210	-21,585.47	34,356.92	12,771.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-62.00	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	101.571774	-4,704.67	6,296.77	1,592.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-24.00	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	163.908750	-2,287.53	3,933.53	1,646.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-10.00	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	262.980000	-2,107.39	2,629.67	522.28

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2023 to 6/30/2023

	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		949746101	-1,882.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	41.736599	-74,914.10	78,528.83	3,614.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-5.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	273.716000	-1,980.59	1,368.51	-612.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-35.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	142.956285	-3,701.10	5,003.07	1,301.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-47.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	27.780000	-2,086.27	1,305.17	-781.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-116.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	169.133879	-13,294.02	19,618.21	6,324.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-433.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	10.180000	-4,763.76	4,403.57	-360.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-30.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	327.560000	-5,163.33	9,826.42	4,663.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-3.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	66.210000	-134.73	198.59	63.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-79.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	366.557468	-16,429.93	28,957.01	12,527.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-2.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	99.860000	-162.72	199.69	36.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-25.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	187.370000	-2,361.49	4,683.96	2,322.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-6.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	231.720000	-1,011.98	1,390.24	378.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-8.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	192.700000	-1,127.96	1,541.50	413.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-3.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	104.970000	-253.28	314.87	61.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-31.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/21/2023	6/21/2023	6/23/2023	135.520000	-2,622.48	4,200.77	1,578.29