

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: March 31, 2023

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	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						131,897.030							2,817.74	2.55	0.00
INTEREST						0.000							1,408.87	1,408.87	0.00
U.S. DOLLAR						0.000							1,408.87	1,408.87	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/4/2023	1/4/2023	1/1/2023	0.000000	460.55	460.55	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/2/2023	2/2/2023	2/1/2023	0.000000	486.84	486.84	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/2/2023	3/2/2023	3/1/2023	0.000000	461.48	461.48	0.00
INTEREST ACCRUAL						130,488.160							0.00	2.55	0.00
U.S. DOLLAR						130,488.160							0.00	2.55	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	1.62	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	0.13	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	130,488.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	0.80	0.00
PURCHASES						1,408.870							1,408.87	-1,408.87	0.00
U.S. DOLLAR						1,408.870							1,408.87	-1,408.87	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	460.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/4/2023	1/4/2023	1/4/2023	1.000000	460.55	-460.55	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	486.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	486.84	-486.84	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	461.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/2/2023	3/2/2023	3/2/2023	1.000000	461.48	-461.48	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						280,020.590							5,982.14	5.33	0.00
INTEREST						0.000							2,991.07	2,991.07	0.00
U.S. DOLLAR						0.000							2,991.07	2,991.07	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/4/2023	1/4/2023	1/1/2023	0.000000	977.77	977.77	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/2/2023	2/2/2023	2/1/2023	0.000000	1,033.59	1,033.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/2/2023	3/2/2023	3/1/2023	0.000000	979.71	979.71	0.00
INTEREST ACCRUAL						277,029.520							0.00	5.33	0.00
U.S. DOLLAR						277,029.520							0.00	5.33	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	3.46	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	0.23	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	277,029.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	1.64	0.00
PURCHASES						2,991.070							2,991.07	-2,991.07	0.00
U.S. DOLLAR						2,991.070							2,991.07	-2,991.07	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	977.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/4/2023	1/4/2023	1/4/2023	1.000000	977.77	-977.77	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,033.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	1,033.59	-1,033.59	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	979.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/2/2023	3/2/2023	3/2/2023	1.000000	979.71	-979.71	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						2,745,862.190							1,450,786.00	796,077.43	0.00
DIVIDEND ACCRUALS						840,865.000							0.00	796,069.60	0.00
U.S. DOLLAR						840,865.000							0.00	796,069.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	840,865.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		3/23/2023	3/23/2023	3/29/2023	0.000000	0.00	796,069.60	0.00
DIVIDENDS						840,865.000							796,069.60	796,069.60	0.00
U.S. DOLLAR						840,865.000							796,069.60	796,069.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	689,475.000	ISHARES CORE S&P MIDCAP ETF		3/29/2023	3/23/2023	3/29/2023	0.000000	652,744.60	652,744.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	151,390.000	ISHARES CORE S&P MIDCAP ETF		3/29/2023	3/23/2023	3/29/2023	0.000000	143,325.00	143,325.00	0.00
INTEREST						0.000							4,323.40	4,323.40	0.00
U.S. DOLLAR						0.000							4,323.40	4,323.40	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/4/2023	1/4/2023	1/1/2023	0.000000	1,325.97	1,325.97	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/2/2023	2/2/2023	2/1/2023	0.000000	1,543.72	1,543.72	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/2/2023	3/2/2023	3/1/2023	0.000000	1,453.71	1,453.71	0.00
INTEREST ACCRUAL						338,739.190							0.00	7.83	0.00
U.S. DOLLAR						338,739.190							0.00	7.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	4.98	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	0.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	338,739.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	2.50	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-181,001.01	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	264,412.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-264,412.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	244,532.17	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-244,532.17	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	1,140.82	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-1,398.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	1,398.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-1,224.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	1,224.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	181,001.01	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-264,412.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	264,412.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-244,532.17	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	244,532.17	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-188,607.40	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	273,737.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-273,737.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	252,698.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-252,698.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-1,140.82	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	1,398.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-1,398.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	1,224.93	0.00

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-1,224.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	188,607.40	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC..		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-273,737.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	273,737.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A..		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-252,698.66	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	252,698.66	0.00
PURCHASES						800,393.000							800,393.00	-800,393.00	0.00
U.S. DOLLAR						800,393.000							800,393.00	-800,393.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,325.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2023	1/4/2023	1/4/2023	1.000000	1,325.97	-1,325.97	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,543.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	1,543.72	-1,543.72	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,453.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/2/2023	3/2/2023	3/2/2023	1.000000	1,453.71	-1,453.71	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	796,069.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/30/2023	3/30/2023	3/30/2023	1.000000	796,069.60	-796,069.60	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-75,000.00	-75,000.00	0.00
U.S. DOLLAR						0.000							-75,000.00	-75,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		1/13/2023	1/13/2023		0.000000	-6,465.57	-6,465.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		2/14/2023	2/14/2023		0.000000	-7,926.28	-7,926.28	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		2/28/2023	2/28/2023		0.000000	-75,000.00	-75,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		3/14/2023	3/14/2023		0.000000	-6,941.56	-6,941.56	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-181,001.01	-181,001.01	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-264,412.75	-264,412.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-244,532.17	-244,532.17	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-1,140.82	-1,140.82	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-1,398.57	-1,398.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-1,224.93	-1,224.93	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	188,607.40	188,607.40	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	273,737.60	273,737.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	252,698.66	252,698.66	0.00
SALES						-75,000.000							-75,000.00	75,000.00	0.00
U.S. DOLLAR						-75,000.000							-75,000.00	75,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-75,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	2/28/2023	1.000000	-75,000.00	75,000.00	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						1,264,773.970							725,010.16	360,838.27	0.00
DIVIDEND ACCRUALS						381,139.000							0.00	360,834.59	0.00
U.S. DOLLAR						381,139.000							0.00	360,834.59	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	381,139.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		3/23/2023	3/23/2023	3/29/2023	0.000000	0.00	360,834.58	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		3/30/2023	3/30/2023	3/29/2023	0.000000	0.00	0.01	0.00
DIVIDENDS						381,139.000							360,834.59	360,834.59	0.00
U.S. DOLLAR						381,139.000							360,834.59	360,834.59	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	327,417.000	ISHARES CORE S&P MIDCAP ETF		3/29/2023	3/23/2023	3/29/2023	0.000000	309,974.51	309,974.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	53,722.000	ISHARES CORE S&P MIDCAP ETF		3/29/2023	3/23/2023	3/29/2023	0.000000	50,860.08	50,860.08	0.00
INTEREST						0.000							1,670.49	1,670.49	0.00
U.S. DOLLAR						0.000							1,670.49	1,670.49	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/4/2023	1/4/2023	1/1/2023	0.000000	653.18	653.18	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/2/2023	2/2/2023	2/1/2023	0.000000	522.25	522.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/2/2023	3/2/2023	3/1/2023	0.000000	495.06	495.06	0.00
INTEREST ACCRUAL						139,990.890							0.00	3.68	0.00
U.S. DOLLAR						139,990.890							0.00	3.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	2.71	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	0.14	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	139,990.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	0.83	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-85,253.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	49,573.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-49,573.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	171,355.61	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-171,355.61	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	1,083.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-284.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	284.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:(...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-744.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	744.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	85,253.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-49,573.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	49,573.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-171,355.61	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	171,355.61	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-92,479.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	51,470.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-51,470.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	176,318.30	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-176,318.30	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-1,083.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	284.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-284.51	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	744.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-744.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	92,479.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-51,470.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	51,470.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-176,318.30	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	176,318.30	0.00
PURCHASES						362,505.080							362,505.08	-362,505.08	0.00
U.S. DOLLAR						362,505.080							362,505.08	-362,505.08	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	653.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE...	1/4/2023	1/4/2023	1/4/2023	1.000000	653.18	-653.18	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	522.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE...	2/2/2023	2/2/2023	2/2/2023	1.000000	522.25	-522.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	495.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE...	3/2/2023	3/2/2023	3/2/2023	1.000000	495.06	-495.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	360,834.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE...	3/29/2023	3/29/2023	3/29/2023	1.000000	360,834.59	-360,834.59	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						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	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		1/13/2023	1/13/2023		0.000000	-6,141.68	-6,141.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		2/14/2023	2/14/2023		0.000000	-1,612.95	-1,612.95	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		3/14/2023	3/14/2023		0.000000	-4,218.44	-4,218.44	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-85,253.88	-85,253.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-49,573.06	-49,573.06	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-171,355.61	-171,355.61	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-1,083.68	-1,083.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-284.51	-284.51	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-744.25	-744.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	92,479.24	92,479.24	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	51,470.52	51,470.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	176,318.30	176,318.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						7,661,694.397							1,846,794.24	1,753,288.65	1,794,126.76
CLASS ACTIONS						0.000							8,162.05	8,162.05	8,162.05
U.S. DOLLAR						0.000							8,162.05	8,162.05	8,162.05
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-17-CV-2616-MBSSCAN A Corpora tion (2017)(..		3/14/2023	3/14/2023		0.000000	8,020.25	8,020.25	8,020.25
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20721HONEYWELL INTERNATIONAL, INC. (20..		3/31/2023	3/31/2023		0.000000	141.80	141.80	141.80
CORPORATE ACTIONS						12,212.000							0.00	0.00	0.00
U.S. DOLLAR						12,212.000							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	2,945.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	71.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	267.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	72.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	173.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	69.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		61174X109	4,997.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	1,707.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	648.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	503.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	57.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	291.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	79.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	188.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		693718108	144.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		G54943103	-1,954.000	LINDE PLC MERGER EFFECTIVE: :02-MAR-23		3/2/2023	3/2/2023	3/2/2023	0.000000	-518,008.80	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	362.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	95,966.83	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	655.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	173,641.64	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	398.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	105,510.49	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	31.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	8,218.15	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	242.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	64,154.62	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	66.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	17,496.71	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	156.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	41,355.87	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G54950103	44.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	11,664.49	0.00	0.00
DIVIDEND ACCRUALS						3,483,847.256							0.00	1,753,256.58	0.00
CANADIAN DOLLAR						0.000							0.00	-0.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2023	12/29/2022	1/30/2023	0.000000	0.00	-0.06	0.00
U.S. DOLLAR						3,483,847.256							0.00	1,753,256.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	11,896.000	AFLAC INC CASH DIVIDEND 042%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	4,996.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	97,039.000	AT&T INC CASH DIVIDEND 027%		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	26,928.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	12,936.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	6,597.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	3,802.000	ABBVIE INC CASH DIVIDEND 148%		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	5,626.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,522.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	608.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	5,356.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	6,480.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	17,918.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	8,107.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	5,608.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/27/2023	2/27/2023	4/3/2023	0.000000	0.00	4,991.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	11,683.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		1/31/2023	1/31/2023	2/15/2023	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%		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	18,021.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	17,050.000	AMEREN CORP CASH DIVIDEND 063%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	10,741.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	21,436.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	17,791.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,894.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/5/2023	1/5/2023	2/10/2023	0.000000	0.00	984.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	11,050.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	3,536.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	3,788.000	AMERICAN WATER WORKS CO INC CASH DI..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	2,481.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,710.000	AMETEK INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	1,177.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,551.000	AMGEN INC CASH DIVIDEND 213%		2/14/2023	2/14/2023	3/8/2023	0.000000	0.00	3,303.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	9,126.000	AMPHENOL CORP CASH DIVIDEND 021%		3/20/2023	3/20/2023	4/12/2023	0.000000	0.00	1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.230	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2023	2/24/2023	3/8/2023	0.000000	0.00	0.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC		3/1/2023	2/24/2023	3/8/2023	0.000000	0.00	-0.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC DIVIDE..		2/1/2023	2/1/2023	1/31/2023	0.000000	0.00	-0.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	40,472.500	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	26,307.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	1,177.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1,741.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	5,655.000	APPLE INC CASH DIVIDEND 023%		2/10/2023	2/10/2023	2/16/2023	0.000000	0.00	1,300.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	2,311.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2023	2/22/2023	3/16/2023	0.000000	0.00	600.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	15,229.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/8/2023	2/8/2023	3/2/2023	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..		2/16/2023	2/16/2023	3/6/2023	0.000000	0.00	8,574.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053015103	1,809.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	2,261.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	2,263.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	3,733.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	53,492.000	BAKER HUGHES CO CASH DIVIDEND 019%		2/3/2023	2/3/2023	2/17/2023	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 ..		1/20/2023	1/20/2023	2/3/2023	0.000000	0.00	2,387.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	6,677.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	6,076.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	7,056.000	BEST BUY CO INC CASH DIVIDEND 092%		3/22/2023	3/22/2023	4/13/2023	0.000000	0.00	6,491.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	4,768.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/10/2023	2/10/2023	2/27/2023	0.000000	0.00	381.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	467.000	BLACKROCK INC CASH DIVIDEND 500%		3/6/2023	3/6/2023	3/23/2023	0.000000	0.00	2,335.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	4,344.000	BLACKSTONE INC CASH DIVIDEND 091%		2/3/2023	2/3/2023	2/13/2023	0.000000	0.00	3,953.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	14,978.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,546.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	4,709.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	4,614.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	22,647.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	12,908.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,503.000	BROADCOM INC CASH DIVIDEND 460%		3/21/2023	3/21/2023	3/31/2023	0.000000	0.00	6,913.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	7,697.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2023	3/7/2023	4/3/2023	0.000000	0.00	1,581.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,990.000	CDW CORP/DE CASH DIVIDEND 059%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	1,764.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,039.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	2,463.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,857.000	CME GROUP INC CASH DIVIDEND 110%		3/9/2023	3/9/2023	3/27/2023	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..		2/10/2023	2/10/2023	2/28/2023	0.000000	0.00	10,862.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	30,292.000	CSX CORP CASH DIVIDEND 011%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	3,332.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	9,430.000	CYS HEALTH CORP CASH DIVIDEND 060%		1/19/2023	1/19/2023	2/1/2023	0.000000	0.00	5,705.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	33,021.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	6,604.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	12,217.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	15,247.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/30/2023	0.000000	0.00	5,641.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	3,706.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	2,223.60	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	6,295.000	CATERPILLAR INC CASH DIVIDEND 120%		1/19/2023	1/19/2023	2/17/2023	0.000000	0.00	7,554.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	4,908.000	CELANESE CORP CASH DIVIDEND 070%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	3,435.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		151897107	31,202.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	5,928.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	9,857.000	CHEVRON CORP CASH DIVIDEND 151%		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	14,884.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	16,162.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	4,404.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	8,932.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	6,699.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	21,139.000	CISCO SYSTEMS INC CASH DIVIDEND 08..		1/4/2023	1/4/2023	1/25/2023	0.000000	0.00	8,032.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,458.000	CINTAS CORP CASH DIVIDEND 115%		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	1,676.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	25,548.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	10,730.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	7,705.000	CLOROX CO/THE CASH DIVIDEND 118%		1/24/2023	1/24/2023	2/10/2023	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..		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	4,942.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	14,637.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	4,244.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	5,150.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/20/2023	1/20/2023	2/14/2023	0.000000	0.00	2,420.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	26,931.000	COMCAST CORP CASH DIVIDEND 027%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	7,271.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	10,960.000	CONOCOPHILLIPS CASH DIVIDEND 051%		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	5,589.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	14,134.000	CONOCOPHILLIPS CASH DIVIDEND 060%		3/28/2023	3/28/2023	4/14/2023	0.000000	0.00	8,480.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	19,275.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	15,612.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,252.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	1,001.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		210377109	11,610.332	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	3,274.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		210377109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		216648402	2,195.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2023	1/20/2023	2/10/2023	0.000000	0.00	65.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	27,143.000	CORNING INC CASH DIVIDEND 028%		2/27/2023	2/27/2023	3/30/2023	0.000000	0.00	7,600.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	13,921.000	CORTEVA INC CASH DIVIDEND 015%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,088.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,007.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/17/2023	0.000000	0.00	1,806.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,997.000	CUMMINS INC CASH DIVIDEND 157%		2/23/2023	2/23/2023	3/9/2023	0.000000	0.00	6,275.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	11,430.000	DR HORTON INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/14/2023	0.000000	0.00	2,857.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	11,058.000	DTE ENERGY CO CASH DIVIDEND 095%		3/17/2023	3/17/2023	4/15/2023	0.000000	0.00	10,532.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	2,843.000	DANAHER CORP CASH DIVIDEND 027%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	767.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,731.000	DEERE & CO CASH DIVIDEND 125%		3/30/2023	3/30/2023	5/8/2023	0.000000	0.00	2,163.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	6,323.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		1/24/2023	1/24/2023	2/3/2023	0.000000	0.00	2,086.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	15,864.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,220.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	14,552.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	12,951.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	9,479.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	7,583.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	20,379.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	3,849.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	4,695.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	4,358.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/22/2023	2/22/2023	3/9/2023	0.000000	0.00	2,614.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	27,404.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/2/2023	3/2/2023	3/20/2023	0.000000	0.00	18,292.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,711.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	2,070.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,749.000	DOVER CORP CASH DIVIDEND 050%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	1,893.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	5,457.000	DOW INC CASH DIVIDEND 070%		2/27/2023	2/27/2023	3/10/2023	0.000000	0.00	3,819.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	30,843.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/16/2023	2/16/2023	3/16/2023	0.000000	0.00	30,997.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,409.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	1,587.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	8,116.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	6,695.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	8,116.000	EOG RESOURCES INC CASH DIVIDEND 1..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	8,116.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,318.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	3,411.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	12,766.000	EBAY INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	3,191.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,874.000	ECOLAB INC CASH DIVIDEND 053%		3/20/2023	3/20/2023	4/17/2023	0.000000	0.00	993.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	17,441.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2023	3/30/2023	4/30/2023	0.000000	0.00	12,862.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	9,334.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	1,773.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	3,591.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	1,867.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,776.000	ENTERGY CORP CASH DIVIDEND 107%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	12,600.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	740.000	EQUINIX INC CASH DIVIDEND 341%		3/6/2023	3/6/2023	3/22/2023	0.000000	0.00	2,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	6,208.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,778.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	5,912.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/24/2023	3/24/2023	4/14/2023	0.000000	0.00	3,916.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,074.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	4,790.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	19,203.000	EVERGY INC CASH DIVIDEND 061%		3/8/2023	3/8/2023	3/22/2023	0.000000	0.00	11,761.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	12,518.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/1/2023	3/1/2023	3/31/2023	0.000000	0.00	8,449.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	19,865.000	EXELON CORP CASH DIVIDEND 036%		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	7,151.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30190A104	1,044.208	F&G ANNUITIES & LIFE INC CASH DIVIDEND ..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	208.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30190A104	0.000	F&G ANNUITIES & LIFE INC DIVIDEND WRITE..		2/1/2023	2/1/2023	1/31/2023	0.000000	0.00	-0.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	7,108.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	11,514.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	23,380.000	EXXON MOBIL CORP CASH DIVIDEND 091..		2/13/2023	2/13/2023	3/10/2023	0.000000	0.00	21,275.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	6,855.000	FMC CORP CASH DIVIDEND 058%		3/30/2023	3/30/2023	4/20/2023	0.000000	0.00	3,975.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,110.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/27/2023	2/27/2023	3/16/2023	0.000000	0.00	1,877.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	16,835.000	FASTENAL CO CASH DIVIDEND 035%		2/1/2023	2/1/2023	3/2/2023	0.000000	0.00	5,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,342.000	FEDEX CORP CASH DIVIDEND 115%		3/10/2023	3/10/2023	4/3/2023	0.000000	0.00	1,543.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	15,356.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	6,910.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	31,708.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	10,463.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,270.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/25/2023	1/25/2023	2/9/2023	0.000000	0.00	1,152.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	25,223.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	9,836.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	100,071.000	FORD MOTOR CO CASH DIVIDEND 015%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	15,010.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 065%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	65,046.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,268.000	FORTIVE CORP CASH DIVIDEND 007%		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	298.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	3,799.000	FORTUNE BRANDS INNOVATIONS INC CASH ..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	873.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	23,077.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	5,769.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	15,633.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	1,172.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	1,172.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC DIVIDEND WRITE..		2/2/2023	2/2/2023	2/1/2023	0.000000	0.00	-0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,989.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/2/2023	3/2/2023	3/17/2023	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..		1/9/2023	1/9/2023	2/1/2023	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..		3/2/2023	3/2/2023	3/16/2023	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..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	6,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	18,625.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	13,968.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	930.000	GOLDMAN SACHS GROUP INC/THE CASH DL..		3/1/2023	3/1/2023	3/30/2023	0.000000	0.00	2,325.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,192.000	WW GRAINGER INC CASH DIVIDEND 172%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	3,770.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,377.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	826.20	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	7,825.000	HP INC CASH DIVIDEND 026%		3/7/2023	3/7/2023	4/5/2023	0.000000	0.00	2,054.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	17,615.000	HALLBURTON CO CASH DIVIDEND 016%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	2,818.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	13,345.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/3/2023	3/3/2023	4/4/2023	0.000000	0.00	5,671.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		418056107	3,821.000	HASBRO INC CASH DIVIDEND 070%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	2,674.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	18,885.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/8/2023	2/8/2023	2/23/2023	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..		3/7/2023	3/7/2023	3/24/2023	0.000000	0.00	2,660.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,295.000	HERSHEY CO/THE CASH DIVIDEND 103%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	4,449.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	15,144.000	HESS CORP CASH DIVIDEND 043%		3/10/2023	3/10/2023	3/30/2023	0.000000	0.00	6,625.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	57,714.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	6,925.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,307.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/8/2023	3/8/2023	3/23/2023	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..		1/13/2023	1/13/2023	2/15/2023	0.000000	0.00	5,489.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	52,297.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	6,275.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,021.000	HUMANA INC CASH DIVIDEND 088%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	1,788.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	4,431.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	1,861.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,484.000	IDEX CORP CASH DIVIDEND 060%		1/12/2023	1/12/2023	1/27/2023	0.000000	0.00	1,490.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	1,613.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/13/2023	0.000000	0.00	2,113.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	5,302.000	INGERSOLL RAND INC CASH DIVIDEND 0..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	106.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	30,578.000	INTEL CORP CASH DIVIDEND 036%		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	11,160.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	8,352.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	13,780.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	16,067.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	7,430.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	2,693.000	INTUIT INC CASH DIVIDEND 078%		1/9/2023	1/9/2023	1/18/2023	0.000000	0.00	2,100.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	21,058.000	INVITATION HOMES INC CASH DIVIDEND ..		2/13/2023	2/13/2023	2/28/2023	0.000000	0.00	5,475.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,920.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/23/2023	2/23/2023	3/24/2023	0.000000	0.00	499.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	6,341.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	7,165.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,302.000	KLA CORP CASH DIVIDEND 130%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	1,692.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	4,458.000	KKR & CO INC CASH DIVIDEND 015%		2/16/2023	2/16/2023	3/7/2023	0.000000	0.00	690.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	15,515.000	KELLOGG CO CASH DIVIDEND 059%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	9,153.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	28,748.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2023	1/5/2023	1/20/2023	0.000000	0.00	5,749.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	39,547.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	7,909.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	31,801.000	KEYCORP CASH DIVIDEND 020%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	6,519.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,757.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/4/2023	0.000000	0.00	9,153.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	54,150.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	15,026.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	45,400.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	18,160.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	22,301.000	KROGER CO/THE CASH DIVIDEND 026%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	5,798.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	12,668.000	LKQ CORP CASH DIVIDEND 027%		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	3,483.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1,328.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1,513.92	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		50540R409	3,403.000	LABORATORY CORP OF AMERICA HOL CASH..		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	2,450.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	515.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/14/2023	3/14/2023	4/5/2023	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..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	792.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	9,739.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2023	1/26/2023	2/10/2023	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%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	2,547.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	4,032.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	1,814.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,959.000	LOEWS CORP CASH DIVIDEND 006%		2/21/2023	2/21/2023	3/7/2023	0.000000	0.00	809.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,579.000	LOWE'S COS INC CASH DIVIDEND 105%		1/24/2023	1/24/2023	2/8/2023	0.000000	0.00	1,657.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	6,951.000	M&T BANK CORP CASH DIVIDEND 130%		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	9,036.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	48,552.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	4,855.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	13,922.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	10,441.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	4,216.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/25/2023	1/25/2023	2/15/2023	0.000000	0.00	2,487.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	8,793.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	527.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	10,402.000	MASCO CORP CASH DIVIDEND 028%		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	2,964.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		5736Q104	3,427.000	MASTERCARD INC CASH DIVIDEND 057%		1/6/2023	1/6/2023	2/9/2023	0.000000	0.00	1,953.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	1,461.000	MCDONALD'S CORP CASH DIVIDEND 152%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,220.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	30,865.000	MERCK & CO INC CASH DIVIDEND 073%		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	22,531.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	9,110.000	METLIFE INC CASH DIVIDEND 050%		2/6/2023	2/6/2023	3/14/2023	0.000000	0.00	4,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,886.000	MICROSOFT CORP CASH DIVIDEND 068%		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	2,642.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	5,063.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/12/2023	1/12/2023	1/31/2023	0.000000	0.00	7,088.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	11,230.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	4,604.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	9,437.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	3,633.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,040.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,040.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	3,758.000	MORGAN STANLEY CASH DIVIDEND 077%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	2,912.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	20,131.000	MOSAIC CO/THE CASH DIVIDEND 020%		3/1/2023	3/1/2023	3/16/2023	0.000000	0.00	4,026.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	20,131.000	MOSAIC CO/THE CASH DIVIDEND 025%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	5,032.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	2,854.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	2,511.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,401.000	NETAPP INC CASH DIVIDEND 050%		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	5,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	12,150.000	NEWMONT CORP CASH DIVIDEND 040%		3/8/2023	3/8/2023	3/23/2023	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..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	3,513.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	4,921.000	NIKE INC CASH DIVIDEND 034%		3/3/2023	3/3/2023	4/3/2023	0.000000	0.00	1,673.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,052.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/21/2023	0.000000	0.00	4,120.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	4,934.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/1/2023	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%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	5,425.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	6,527.000	NUCOR CORP CASH DIVIDEND 051%		3/30/2023	3/30/2023	5/11/2023	0.000000	0.00	3,328.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	3,692.000	NVIDIA CORP CASH DIVIDEND 004%		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	147.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	14,326.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2023	3/9/2023	4/17/2023	0.000000	0.00	2,578.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,635.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,454.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	14,634.000	ONEOK INC CASH DIVIDEND 095%		1/27/2023	1/27/2023	2/14/2023	0.000000	0.00	13,975.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	14,150.000	ORACLE CORP CASH DIVIDEND 032%		1/9/2023	1/9/2023	1/24/2023	0.000000	0.00	4,528.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	8,076.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	2,342.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	1,710.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		1/13/2023	1/13/2023	2/5/2023	0.000000	0.00	2,565.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,296.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	1,423.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	45,628.000	PPL CORP CASH DIVIDEND 024%		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	10,950.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	10,854.000	PACCAR INC CASH DIVIDEND 025%		2/13/2023	2/13/2023	3/8/2023	0.000000	0.00	2,713.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,513.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	8,141.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	5,298.000	PAYCHEX INC CASH DIVIDEND 079%		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	4,185.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	4,308.000	PEPSICO INC CASH DIVIDEND 115%		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	4,954.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	2,746.000	PERKINELMER INC CASH DIVIDEND 007%		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	192.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	38,363.000	PFIZER INC CASH DIVIDEND 041%		1/26/2023	1/26/2023	3/3/2023	0.000000	0.00	15,728.83	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	10,901.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/22/2023	3/22/2023	4/11/2023	0.000000	0.00	13,844.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	8,114.000	PHILLIPS 66 CASH DIVIDEND 105%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	8,519.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	5,458.000	PIONEER NATURAL RESOURCES CO CASH D..		3/3/2023	3/3/2023	3/17/2023	0.000000	0.00	30,455.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		741447108	2,274.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/30/2023	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..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	6,420.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	4,971.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/19/2023	1/19/2023	2/15/2023	0.000000	0.00	4,540.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	6,069.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/5/2023	1/5/2023	1/13/2023	0.000000	0.00	606.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	7,436.900	PROLOGIS INC CASH DIVIDEND 087%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	6,470.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	5,768.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/17/2023	2/17/2023	3/16/2023	0.000000	0.00	7,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	15,444.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	8,803.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	4,439.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	13,317.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	8,231.000	QUALCOMM INC CASH DIVIDEND 075%		3/1/2023	3/1/2023	3/23/2023	0.000000	0.00	6,173.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	6,963.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/17/2023	1/17/2023	2/1/2023	0.000000	0.00	4,595.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		1/18/2023	1/18/2023	1/17/2023	0.000000	0.00	-0.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	7,566.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		3/31/2023	3/31/2023	4/17/2023	0.000000	0.00	3,177.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP CAS-4804..		12/1/2022	11/17/2022	12/15/2022	0.000000	0.00	-0.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	0.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DAC		75513E101	-0.568	RAYTHEON TECHNOLOGIES CORP NO HOLD..		3/1/2023	2/23/2023	3/23/2023	0.000000	0.00	-0.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,849.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	4,435.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,849.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,542.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,606.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	3,724.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	51,096.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	10,219.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,192.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	1,085.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,332.000	RESMED INC CASH DIVIDEND 044%		2/8/2023	2/8/2023	3/16/2023	0.000000	0.00	2,346.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	1,283.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	1,513.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	760.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/6/2023	1/6/2023	1/23/2023	0.000000	0.00	518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	1,820.086	S&P GLOBAL INC CASH DIVIDEND 090%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	1,638.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,812.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	762.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	8,572.000	SEMPRA ENERGY CASH DIVIDEND 119%		3/21/2023	3/21/2023	4/15/2023	0.000000	0.00	10,200.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	1,142.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	690.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,598.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/27/2023	2/27/2023	3/21/2023	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..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	8,729.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	2,358.000	SNAP-ON INC CASH DIVIDEND 162%		2/22/2023	2/22/2023	3/10/2023	0.000000	0.00	3,819.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	14,369.000	SOUTHERN CO/THE CASH DIVIDEND 068%		2/17/2023	2/17/2023	3/6/2023	0.000000	0.00	9,770.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	4,563.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,939.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,664.000	STRYKER CORP CASH DIVIDEND 075%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	1,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	4,819.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	4,481.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	17,159.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	3,946.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	3,500.000	SYSCO CORP CASH DIVIDEND 049%		1/5/2023	1/5/2023	1/27/2023	0.000000	0.00	1,715.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	4,681.000	TJX COS INC/THE CASH DIVIDEND 029%		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	1,380.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	5,855.000	TARGET CORP CASH DIVIDEND 108%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	6,323.40	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,016.000	TELEFLEX INC CASH DIVIDEND 034%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	345.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,185.000	TERADYNE INC CASH DIVIDEND 011%		2/16/2023	2/16/2023	3/17/2023	0.000000	0.00	790.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	5,129.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	6,359.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	9,595.000	TEXTRON INC CASH DIVIDEND 002%		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	191.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,481.000	3M CO CASH DIVIDEND 150%		2/16/2023	2/16/2023	3/12/2023	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..		2/24/2023	2/24/2023	3/14/2023	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 ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	6,365.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	20,971.000	TYSON FOODS INC CASH DIVIDEND 048%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	10,066.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	14,367.000	UDR INC CASH DIVIDEND 038%		1/6/2023	1/6/2023	1/31/2023	0.000000	0.00	5,459.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	6,244.000	US BANCORP CASH DIVIDEND 048%		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	2,997.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,578.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	2,051.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,270.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/10/2023	3/10/2023	3/21/2023	0.000000	0.00	2,095.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	3,526.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	705.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	10,120.000	VF CORP CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/21/2023	0.000000	0.00	3,036.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	5,207.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/13/2023	2/13/2023	3/16/2023	0.000000	0.00	5,311.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	18,144.000	VENTAS INC CASH DIVIDEND 045%		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	8,164.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	39,378.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	25,694.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,825.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	1,640.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	30,243.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	7,258.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	46,322.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2023	3/8/2023	3/17/2023	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..		3/22/2023	3/22/2023	4/6/2023	0.000000	0.00	13,746.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	2,625.000	VISA INC CASH DIVIDEND 045%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	1,181.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	10,667.000	WP CAREY INC CASH DIVIDEND 106%		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	11,381.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	17,381.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	13,557.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	8,516.000	WALMART INC CASH DIVIDEND 057%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	4,854.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	6,725.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	3,228.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,095.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1,466.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	12,288.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/2/2023	2/2/2023	3/1/2023	0.000000	0.00	3,686.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	13,914.000	WELLTOWER INC CASH DIVIDEND 061%		2/27/2023	2/27/2023	3/8/2023	0.000000	0.00	8,487.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	1,509.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/24/2023	1/24/2023	2/1/2023	0.000000	0.00	286.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	11,012.000	WESTROCK CO CASH DIVIDEND 027%		2/9/2023	2/9/2023	2/22/2023	0.000000	0.00	3,028.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	7,408.000	WEYERHAEUSER CO CASH DIVIDEND 09..		2/14/2023	2/14/2023	2/27/2023	0.000000	0.00	6,667.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	7,408.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	1,407.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,311.000	WHIRLPOOL CORP CASH DIVIDEND 175%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	4,044.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	37,332.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2023	3/10/2023	3/27/2023	0.000000	0.00	16,706.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	14,186.000	XCEL ENERGY INC CASH DIVIDEND 052%		3/14/2023	3/14/2023	4/20/2023	0.000000	0.00	7,376.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	5,574.000	XYLEM INC/NY CASH DIVIDEND 033%		2/21/2023	2/21/2023	3/22/2023	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%		2/21/2023	2/21/2023	3/10/2023	0.000000	0.00	1,657.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,810.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2023	3/28/2023	4/28/2023	0.000000	0.00	1,154.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	4,955.000	ZOTIS INC CASH DIVIDEND 037%		1/19/2023	1/19/2023	3/1/2023	0.000000	0.00	1,858.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	10,204.000	AMDOC LTD CASH DIVIDEND 043%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	4,438.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	2,121.000	ACCENTURE PLC CASH DIVIDEND 112%		1/11/2023	1/11/2023	2/15/2023	0.000000	0.00	2,375.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G16962105	12,581.000	BUNGE LTD CASH DIVIDEND 062%		2/15/2023	2/15/2023	3/2/2023	0.000000	0.00	7,863.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	4,600.000	EATON CORP PLC CASH DIVIDEND 086%		3/3/2023	3/3/2023	3/24/2023	0.000000	0.00	3,956.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,828.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	4,666.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	7,111.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/17/2023	3/17/2023	4/14/2023	0.000000	0.00	2,559.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	1,954.000	LINDE PLC CASH DIVIDEND 127%		3/13/2023	3/13/2023	3/28/2023	0.000000	0.00	2,491.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	8,680.000	MEDTRONIC PLC CASH DIVIDEND 068%		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	5,902.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	12,193.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2023	3/21/2023	4/6/2023	0.000000	0.00	8,535.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	3,894.000	STERIS PLC CASH DIVIDEND 047%		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	1,830.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	2,172.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	1,629.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,525.000	CHUBB LTD CASH DIVIDEND 083%		3/16/2023	3/16/2023	4/10/2023	0.000000	0.00	5,415.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	7,155.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2023	3/14/2023	3/31/2023	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..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	1,332.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	0.000	TE CONNECTIVITY LTD		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	-199.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	4,925.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/3/2023	3/3/2023	3/13/2023	0.000000	0.00	5,860.75	0.00
DIVIDENDS						3,538,043.000							1,800,202.01	1,800,202.01	0.00
U.S. DOLLAR						3,538,043.000							1,800,202.01	1,800,202.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	11,896.000	AFLAC INC		3/1/2023	2/14/2023	3/1/2023	0.000000	4,996.32	4,996.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	97,039.000	AT&T INC		2/1/2023	1/9/2023	2/1/2023	0.000000	26,928.32	26,928.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	12,936.000	ABBOTT LABORATORIES		2/15/2023	1/12/2023	2/15/2023	0.000000	6,597.36	6,597.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	3,802.000	ABBVIE INC		2/15/2023	1/12/2023	2/15/2023	0.000000	5,626.96	5,626.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	3,368.000	ADVANCE AUTO PARTS INC		1/3/2023	12/15/2022	1/3/2023	0.000000	5,052.00	5,052.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846J101	4,228.000	AGILENT TECHNOLOGIES INC		1/25/2023	12/30/2022	1/25/2023	0.000000	951.30	951.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,522.000	ALBEMARLE CORP		1/3/2023	12/15/2022	1/3/2023	0.000000	601.19	601.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	6,883.000	ALEXANDRIA REAL ESTATE EQUITIE		1/13/2023	12/29/2022	1/13/2023	0.000000	8,328.43	8,328.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	17,918.000	ALLIANT ENERGY CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	8,107.90	8,107.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	5,608.000	ALLSTATE CORP/THE		1/3/2023	11/29/2022	1/3/2023	0.000000	4,766.80	4,766.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	11,683.000	ALLY FINANCIAL INC		2/15/2023	1/31/2023	2/15/2023	0.000000	3,504.90	3,504.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	12,871.000	ALTRIA GROUP INC		1/10/2023	12/21/2022	1/10/2023	0.000000	12,098.74	12,098.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	17,050.000	AMEREN CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	10,741.50	10,741.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	21,436.000	AMERICAN ELECTRIC POWER CO INC		3/10/2023	2/9/2023	3/10/2023	0.000000	17,791.88	17,791.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,894.000	AMERICAN EXPRESS CO		2/10/2023	1/5/2023	2/10/2023	0.000000	984.88	984.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	11,050.000	AMERICAN INTERNATIONAL GROUP I		3/31/2023	3/16/2023	3/31/2023	0.000000	3,536.00	3,536.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	3,788.000	AMERICAN WATER WORKS CO INC		3/1/2023	2/6/2023	3/1/2023	0.000000	2,481.14	2,481.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,710.000	AMETEK INC		3/31/2023	3/9/2023	3/31/2023	0.000000	1,177.50	1,177.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,551.000	AMGEN INC		3/8/2023	2/14/2023	3/8/2023	0.000000	3,303.63	3,303.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	9,126.000	AMPHENOL CORP		1/11/2023	12/19/2022	1/11/2023	0.000000	1,916.46	1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	36,023.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2023	12/29/2022	1/31/2023	0.000000	31,700.24	31,700.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	1,177.000	ELEVANCE HEALTH INC		3/24/2023	3/9/2023	3/24/2023	0.000000	1,741.96	1,741.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	5,655.000	APPLE INC		2/16/2023	2/10/2023	2/16/2023	0.000000	1,300.65	1,300.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	2,311.000	APPLIED MATERIALS INC		3/16/2023	2/22/2023	3/16/2023	0.000000	600.86	600.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	15,229.000	ARCHER-DANIELS-MIDLAND CO		3/2/2023	2/8/2023	3/2/2023	0.000000	6,853.05	6,853.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	9,980.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	7,385.20	7,385.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	1,607.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	1,189.18	1,189.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053015103	1,809.000	AUTOMATIC DATA PROCESSING INC		1/3/2023	12/8/2022	1/1/2023	0.000000	2,261.25	2,261.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	3,639.000	AVALONBAY COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	5,786.01	5,786.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	53,492.000	BAKER HUGHES CO		2/17/2023	2/3/2023	2/17/2023	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		2/3/2023	1/20/2023	2/3/2023	0.000000	2,387.24	2,387.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	6,677.000	BECTON DICKINSON & CO		3/31/2023	3/9/2023	3/31/2023	0.000000	6,076.07	6,076.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	7,056.000	BEST BUY CO INC		1/3/2023	12/12/2022	1/3/2023	0.000000	6,209.28	6,209.28	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	4,768.000	BIO-TECHNE CORP		2/27/2023	2/10/2023	2/27/2023	0.000000	381.44	381.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	467.000	BLACKROCK INC		3/23/2023	3/6/2023	3/23/2023	0.000000	2,335.00	2,335.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	4,344.000	BLACKSTONE INC		2/13/2023	2/3/2023	2/13/2023	0.000000	3,953.04	3,953.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	14,978.000	BORGWARNER INC		3/15/2023	2/28/2023	3/15/2023	0.000000	2,546.26	2,546.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	7,211.000	BOSTON PROPERTIES INC		1/30/2023	12/29/2022	1/30/2023	0.000000	7,066.78	7,066.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	22,647.000	BRISTOL-MYERS SQUIBB CO		2/1/2023	1/5/2023	2/1/2023	0.000000	12,908.79	12,908.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,503.000	BROADCOM INC		3/31/2023	3/21/2023	3/31/2023	0.000000	6,913.80	6,913.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	7,697.000	BROWN-FORMAN CORP		1/3/2023	12/1/2022	1/3/2023	0.000000	1,581.73	1,581.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,990.000	CDW CORP/DE		3/10/2023	2/23/2023	3/10/2023	0.000000	1,764.10	1,764.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,039.000	CH ROBINSON WORLDWIDE INC		1/3/2023	12/1/2022	1/3/2023	0.000000	2,463.79	2,463.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,857.000	CME GROUP INC		1/18/2023	12/27/2022	1/18/2023	0.000000	12,856.50	12,856.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,857.000	CME GROUP INC		3/27/2023	3/9/2023	3/27/2023	0.000000	3,142.70	3,142.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	22,282.000	CMS ENERGY CORP		2/28/2023	2/10/2023	2/28/2023	0.000000	10,862.48	10,862.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	30,292.000	CSX CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	3,332.12	3,332.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	9,430.000	CVS HEALTH CORP		2/1/2023	1/19/2023	2/1/2023	0.000000	5,705.15	5,705.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	33,021.000	COTERRA ENERGY INC		3/30/2023	3/15/2023	3/30/2023	0.000000	18,821.97	18,821.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	15,247.000	CAMPBELL SOUP CO		1/30/2023	1/4/2023	1/30/2023	0.000000	5,641.39	5,641.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	3,706.000	CAPITAL ONE FINANCIAL CORP		2/17/2023	2/3/2023	2/17/2023	0.000000	2,223.60	2,223.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	6,295.000	CATERPILLAR INC		2/17/2023	1/19/2023	2/17/2023	0.000000	7,554.00	7,554.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	4,908.000	CELANESE CORP		3/7/2023	2/17/2023	3/7/2023	0.000000	3,435.60	3,435.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	31,202.000	CENTERPOINT ENERGY INC		3/9/2023	2/15/2023	3/9/2023	0.000000	5,928.38	5,928.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	9,857.000	CHEVRON CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	14,884.07	14,884.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	16,162.000	CHURCH & DWIGHT CO INC		3/1/2023	2/14/2023	3/1/2023	0.000000	4,404.15	4,404.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	8,932.000	CINCINNATI FINANCIAL CORP		1/13/2023	12/15/2022	1/13/2023	0.000000	6,163.08	6,163.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	21,139.000	CISCO SYSTEMS INC		1/25/2023	1/4/2023	1/25/2023	0.000000	8,032.82	8,032.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,458.000	CINTAS CORP		3/15/2023	2/14/2023	3/15/2023	0.000000	1,676.70	1,676.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	25,548.000	CITIZENS FINANCIAL GROUP INC		2/14/2023	1/30/2023	2/14/2023	0.000000	10,730.16	10,730.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	7,705.000	CLOROX CO/THE		2/10/2023	1/24/2023	2/10/2023	0.000000	9,091.90	9,091.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	14,637.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2023	2/16/2023	2/28/2023	0.000000	4,244.73	4,244.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	5,150.000	COLGATE-PALMOLIVE CO		2/14/2023	1/20/2023	2/14/2023	0.000000	2,420.50	2,420.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	26,931.000	COMCAST CORP		1/25/2023	1/3/2023	1/25/2023	0.000000	7,271.37	7,271.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	10,960.000	CONOCOPHILLIPS		1/13/2023	12/23/2022	1/13/2023	0.000000	7,672.00	7,672.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	10,960.000	CONOCOPHILLIPS		3/1/2023	2/13/2023	3/1/2023	0.000000	5,589.60	5,589.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	19,275.000	CONSOLIDATED EDISON INC		3/15/2023	2/14/2023	3/15/2023	0.000000	15,612.75	15,612.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,252.000	CONSTELLATION BRANDS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	1,001.60	1,001.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	11,610.000	CONSTELLATION ENERGY CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	3,274.02	3,274.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		216648402	2,195.000	COOPER COS INC/THE		2/10/2023	1/20/2023	2/10/2023	0.000000	65.85	65.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	27,143.000	CORNING INC		3/30/2023	2/27/2023	3/30/2023	0.000000	7,600.04	7,600.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	13,921.000	CORTEVA INC		3/15/2023	2/28/2023	3/15/2023	0.000000	2,088.15	2,088.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,007.000	COSTCO WHOLESALE CORP		2/17/2023	2/2/2023	2/17/2023	0.000000	1,806.30	1,806.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,997.000	CUMMINS INC		3/9/2023	2/23/2023	3/9/2023	0.000000	6,275.29	6,275.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	11,430.000	DR HORTON INC		2/14/2023	2/6/2023	2/14/2023	0.000000	2,857.50	2,857.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	11,058.000	DTE ENERGY CO		1/17/2023	12/16/2022	1/15/2023	0.000000	10,532.75	10,532.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	5,225.000	DANAHER CORP		1/27/2023	12/29/2022	1/27/2023	0.000000	1,306.25	1,306.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,632.000	DEER & CO		2/8/2023	2/29/2022	2/8/2023	0.000000	1,958.40	1,958.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	6,323.000	DELL TECHNOLOGIES INC		2/3/2023	1/24/2023	2/3/2023	0.000000	2,086.59	2,086.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	15,864.000	DENTSPLY SIRONA INC		1/13/2023	12/29/2022	1/13/2023	0.000000	1,983.00	1,983.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	14,552.000	DEVON ENERGY CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	12,951.28	12,951.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	9,479.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	20,379.85	20,379.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	9,479.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	7,583.20	7,583.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,849.000	DIGITAL REALTY TRUST INC		1/13/2023	12/14/2022	1/13/2023	0.000000	4,695.78	4,695.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,849.000	DIGITAL REALTY TRUST INC		3/31/2023	3/14/2023	3/31/2023	0.000000	4,695.78	4,695.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	4,358.000	DISCOVER FINANCIAL SERVICES		3/9/2023	2/22/2023	3/9/2023	0.000000	2,614.80	2,614.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	1,482.000	DOLLAR GENERAL CORP		1/17/2023	12/30/2022	1/17/2023	0.000000	815.10	815.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	27,404.000	DOMINION ENERGY INC		3/20/2023	3/2/2023	3/20/2023	0.000000	18,292.17	18,292.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,711.000	DOMINO'S PIZZA INC		3/30/2023	3/14/2023	3/30/2023	0.000000	2,070.31	2,070.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,749.000	DOVER CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	1,893.25	1,893.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	5,457.000	DOW INC		3/10/2023	2/27/2023	3/10/2023	0.000000	3,819.90	3,819.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	30,843.000	DUKE ENERGY CORP		3/16/2023	2/16/2023	3/16/2023	0.000000	30,997.22	30,997.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,409.000	DUPONT DE NEMOURS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	1,587.24	1,587.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	8,116.000	EOG RESOURCES INC		1/31/2023	1/13/2023	1/31/2023	0.000000	6,695.70	6,695.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	8,116.000	EOG RESOURCES INC		3/30/2023	3/15/2023	3/30/2023	0.000000	8,116.00	8,116.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,318.000	EASTMAN CHEMICAL CO		1/6/2023	12/14/2022	1/6/2023	0.000000	3,411.22	3,411.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	12,766.000	EBAY INC		3/24/2023	3/9/2023	3/24/2023	0.000000	3,191.50	3,191.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,874.000	ECOLAB INC		1/17/2023	12/19/2022	1/17/2023	0.000000	993.22	993.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	17,441.000	EDISON INTERNATIONAL		1/31/2023	12/29/2022	1/31/2023	0.000000	12,862.74	12,862.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	9,334.000	ELECTRONIC ARTS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	1,773.46	1,773.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	3,591.000	EMERSON ELECTRIC CO		3/10/2023	2/16/2023	3/10/2023	0.000000	1,867.32	1,867.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,776.000	ENTERGY CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	12,600.32	12,600.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	740.000	EQUINIX INC		3/22/2023	3/6/2023	3/22/2023	0.000000	2,523.40	2,523.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	6,208.000	EQUITY LIFESTYLE PROPERTIES IN		1/13/2023	12/29/2022	1/13/2023	0.000000	2,545.28	2,545.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	8,615.000	EQUITY RESIDENTIAL		1/13/2023	12/30/2022	1/13/2023	0.000000	5,384.38	5,384.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,835.000	ESSEX PROPERTY TRUST INC		1/13/2023	12/30/2022	1/13/2023	0.000000	6,237.00	6,237.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	19,203.000	EVERGY INC		3/22/2023	3/8/2023	3/22/2023	0.000000	11,761.84	11,761.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	12,518.000	EVERSOURCE ENERGY		3/31/2023	3/1/2023	3/31/2023	0.000000	8,449.65	8,449.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	19,865.000	EXELON CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	7,151.40	7,151.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30190A104	1,044.000	F&G ANNUITIES & LIFE INC		1/31/2023	1/13/2023	1/31/2023	0.000000	208.80	208.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	7,108.000	EXTRA SPACE STORAGE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	11,514.96	11,514.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	23,380.000	EXXON MOBIL CORP		3/10/2023	2/13/2023	3/10/2023	0.000000	21,275.80	21,275.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	6,855.000	FMC CORP		1/19/2023	12/29/2022	1/19/2023	0.000000	3,975.90	3,975.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,110.000	FACTSET RESEARCH SYSTEMS INC		3/16/2023	2/27/2023	3/16/2023	0.000000	1,877.90	1,877.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	16,835.000	FASTENAL CO		3/2/2023	2/1/2023	3/2/2023	0.000000	5,892.25	5,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,342.000	FEDEX CORP		1/3/2023	12/9/2022	1/3/2023	0.000000	1,543.30	1,543.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	15,356.000	FIDELITY NATIONAL FINANCIAL IN		3/31/2023	3/16/2023	3/31/2023	0.000000	6,910.20	6,910.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	26,133.000	FIFTH THIRD BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	8,623.89	8,623.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,273.000	FIRST REPUBLIC BANK/CA		2/9/2023	1/25/2023	2/9/2023	0.000000	1,152.90	1,152.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	25,223.000	FIRSTENERGY CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	9,836.97	9,836.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	100,071.000	FORD MOTOR CO		3/1/2023	2/10/2023	3/1/2023	0.000000	80,056.80	80,056.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,268.000	FORTIVE CORP		3/31/2023	2/23/2023	3/31/2023	0.000000	298.76	298.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	3,799.000	FORTUNE BRANDS INNOVATIONS INC		3/15/2023	2/23/2023	3/15/2023	0.000000	873.77	873.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	23,077.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	5,769.25	5,769.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	15,633.000	FREEMPORT-MCMORAN INC		2/1/2023	1/12/2023	2/1/2023	0.000000	2,344.95	2,344.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,989.000	ARTHUR J GALLAGHER & CO		3/17/2023	3/2/2023	3/17/2023	0.000000	1,093.95	1,093.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	9,506.000	GENERAL MILLS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	5,133.24	5,133.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		37045V100	13,614.000	GENERAL MOTORS CO		3/16/2023	3/2/2023	3/16/2023	0.000000	1,225.26	1,225.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	7,255.000	GENUINE PARTS CO		1/3/2023	12/1/2022	1/3/2023	0.000000	6,493.23	6,493.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	18,625.000	GILEAD SCIENCES INC		3/30/2023	3/14/2023	3/30/2023	0.000000	13,968.75	13,968.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	930.000	GOLDMAN SACHS GROUP INC/THE		3/30/2023	3/1/2023	3/30/2023	0.000000	2,325.00	2,325.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,192.000	WW GRAINGER INC		3/1/2023	2/10/2023	3/1/2023	0.000000	3,770.24	3,770.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,377.000	HCA HEALTHCARE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	826.20	826.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	7,825.000	HP INC		1/4/2023	12/13/2022	1/4/2023	0.000000	2,054.06	2,054.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	17,615.000	HALLIBURTON CO		3/29/2023	2/28/2023	3/29/2023	0.000000	2,818.40	2,818.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	13,345.000	HARTFORD FINANCIAL SERVICES GR		1/4/2023	11/30/2022	1/4/2023	0.000000	5,671.63	5,671.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		418056107	3,821.000	HASBRO INC		2/15/2023	1/31/2023	2/15/2023	0.000000	2,674.70	2,674.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	18,885.000	HEALTHPEAK PROPERTIES INTERIM		2/23/2023	2/8/2023	2/23/2023	0.000000	5,665.50	5,665.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	5,117.000	JACK HENRY & ASSOCIATES INC		3/24/2023	3/7/2023	3/24/2023	0.000000	2,660.84	2,660.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,295.000	HERSHEY CO/THE		3/15/2023	2/16/2023	3/15/2023	0.000000	4,449.62	4,449.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	15,144.000	HESS CORP		3/30/2023	3/10/2023	3/30/2023	0.000000	6,625.50	6,625.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	57,714.000	HEWLETT PACKARD ENTERPRISE CO		1/13/2023	12/13/2022	1/13/2023	0.000000	6,925.68	6,925.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,307.000	HOME DEPOT INC/THE		3/23/2023	3/8/2023	3/23/2023	0.000000	2,731.63	2,731.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	19,960.000	HORMEL FOODS CORP		2/15/2023	1/13/2023	2/15/2023	0.000000	5,489.00	5,489.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	52,297.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	10,459.40	10,459.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	52,297.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	6,275.64	6,275.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	708.000	HUMANA INC		1/27/2023	12/29/2022	1/27/2023	0.000000	557.55	557.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	4,431.000	JB HUNT TRANSPORT SERVICES INC		2/24/2023	2/9/2023	2/24/2023	0.000000	1,861.02	1,861.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,484.000	IDEX CORP		1/27/2023	1/12/2023	1/27/2023	0.000000	1,490.40	1,490.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	1,613.000	ILLINOIS TOOL WORKS INC		1/12/2023	12/29/2022	1/12/2023	0.000000	2,113.03	2,113.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	5,302.000	INGERSOLL RAND INC		3/24/2023	2/28/2023	3/24/2023	0.000000	106.04	106.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	30,578.000	INTEL CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	11,160.97	11,160.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	8,352.000	INTERNATIONAL BUSINESS MACHINE		3/10/2023	2/9/2023	3/10/2023	0.000000	13,780.80	13,780.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	5,389.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	2,492.41	2,492.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	10,678.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	4,938.58	4,938.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	2,693.000	INTUIT INC		1/18/2023	1/9/2023	1/18/2023	0.000000	2,100.54	2,100.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	21,058.000	INVITATION HOMES INC		2/28/2023	2/13/2023	2/28/2023	0.000000	5,475.08	5,475.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	1,920.000	JACOBS SOLUTIONS INC		3/24/2023	2/23/2023	3/24/2023	0.000000	499.20	499.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	6,341.000	JOHNSON & JOHNSON		3/7/2023	2/17/2023	3/7/2023	0.000000	7,165.33	7,165.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,302.000	KLA CORP		3/1/2023	2/10/2023	3/1/2023	0.000000	1,692.60	1,692.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	4,458.000	KKR & CO INC		3/7/2023	2/16/2023	3/7/2023	0.000000	690.99	690.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	15,515.000	KELLOGG CO		3/15/2023	2/28/2023	3/15/2023	0.000000	9,153.85	9,153.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	28,748.000	KEURIG DR PEPPER INC		1/20/2023	1/5/2023	1/20/2023	0.000000	5,749.60	5,749.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	31,801.000	KEYCORP		3/15/2023	2/27/2023	3/15/2023	0.000000	6,519.21	6,519.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,757.000	KIMBERLY-CLARK CORP		1/4/2023	12/8/2022	1/4/2023	0.000000	8,998.12	8,998.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	54,150.000	KINDER MORGAN INC		1/5/2023	1/30/2023	2/15/2023	0.000000	15,026.63	15,026.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	45,400.000	KRAFT HEINZ CO/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	18,160.00	18,160.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	22,301.000	KROGER CO/THE		3/1/2023	2/14/2023	3/1/2023	0.000000	5,798.26	5,798.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	12,668.000	LKQ CORP		3/30/2023	3/15/2023	3/30/2023	0.000000	3,483.70	3,483.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		502431109	1,327.000	L3HARRIS TECHNOLOGIES INC		3/24/2023	3/9/2023	3/24/2023	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		3/13/2023	2/22/2023	3/13/2023	0.000000	2,450.16	2,450.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	515.000	LAM RESEARCH CORP		1/4/2023	12/13/2022	1/4/2023	0.000000	888.38	888.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	1,201.000	ESTEE LAUDER COS INC/THE		3/15/2023	2/27/2023	3/15/2023	0.000000	792.66	792.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	9,739.000	LENNAR CORP		2/10/2023	1/26/2023	2/10/2023	0.000000	3,652.13	3,652.13	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	2,254.000	ELI LILLY & CO		3/10/2023	2/14/2023	3/10/2023	0.000000	2,547.02	2,547.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	4,032.000	LINCOLN NATIONAL CORP		2/1/2023	1/9/2023	2/1/2023	0.000000	1,814.40	1,814.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,959.000	LOEWS CORP		3/7/2023	2/21/2023	3/7/2023	0.000000	809.94	809.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,579.000	LOWE'S COS INC		2/8/2023	1/24/2023	2/8/2023	0.000000	1,657.95	1,657.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	6,951.000	M&T BANK CORP		3/31/2023	3/3/2023	3/31/2023	0.000000	9,036.30	9,036.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	48,552.000	MARATHON OIL CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	4,855.20	4,855.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	13,922.000	MARATHON PETROLEUM CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	10,441.50	10,441.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	4,216.000	MARSH & MCLENNAN COS INC		2/15/2023	1/25/2023	2/15/2023	0.000000	2,487.44	2,487.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	8,793.000	MARVELL TECHNOLOGY INC		1/25/2023	1/5/2023	1/25/2023	0.000000	527.58	527.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	10,402.000	MASCO CORP		3/13/2023	2/22/2023	3/13/2023	0.000000	2,964.57	2,964.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	3,427.000	MASTERCARD INC		2/9/2023	1/6/2023	2/9/2023	0.000000	1,953.39	1,953.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579790206	6,902.000	MCCORMICK & CO INC/MD		1/9/2023	12/29/2022	1/9/2023	0.000000	2,691.78	2,691.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	1,461.000	MCDONALD'S CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	2,220.72	2,220.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	30,865.000	MERCK & CO INC		1/9/2023	12/14/2022	1/9/2023	0.000000	22,531.45	22,531.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	9,110.000	METLIFE INC		3/14/2023	2/6/2023	3/14/2023	0.000000	4,555.00	4,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,886.000	MICROSOFT CORP		3/9/2023	2/15/2023	3/9/2023	0.000000	2,642.48	2,642.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	11,088.000	MICRON TECHNOLOGY INC		1/19/2023	12/30/2022	1/19/2023	0.000000	1,275.12	1,275.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	5,063.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2023	1/12/2023	1/31/2023	0.000000	7,088.20	7,088.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	11,230.000	MOLSON COORS BEVERAGE CO		3/17/2023	3/2/2023	3/17/2023	0.000000	4,604.30	4,604.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	5,549.000	MONDELEZ INTERNATIONAL INC		1/13/2023	12/29/2022	1/13/2023	0.000000	2,136.37	2,136.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,782.000	MONOLITHIC POWER SYSTEMS INC		1/13/2023	12/29/2022	1/13/2023	0.000000	1,336.50	1,336.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	3,758.000	MORGAN STANLEY		2/15/2023	1/30/2023	2/15/2023	0.000000	2,912.45	2,912.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	20,131.000	MOSAIC CO/THE		3/16/2023	3/1/2023	3/16/2023	0.000000	4,026.20	4,026.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	20,131.000	MOSAIC CO/THE		3/30/2023	3/14/2023	3/30/2023	0.000000	5,032.75	5,032.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	2,854.000	MOTOROLA SOLUTIONS INC		1/13/2023	12/14/2022	1/13/2023	0.000000	2,511.52	2,511.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,401.000	NETAPP INC		1/25/2023	1/5/2023	1/25/2023	0.000000	5,700.50	5,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	12,150.000	NEWMONT CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	4,860.00	4,860.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	7,516.000	NEXTERA ENERGY INC		3/15/2023	2/27/2023	3/15/2023	0.000000	3,513.73	3,513.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,052.000	NORFOLK SOUTHERN CORP		2/21/2023	2/2/2023	2/21/2023	0.000000	4,120.20	4,120.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	4,934.000	NORTHERN TRUST CORP		1/3/2023	12/8/2022	1/1/2023	0.000000	3,700.50	3,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	43,400.000	GEN DIGITAL INC		3/15/2023	2/16/2023	3/15/2023	0.000000	5,425.00	5,425.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	6,727.000	NUCOR CORP		2/10/2023	12/29/2022	2/10/2023	0.000000	3,430.77	3,430.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	3,692.000	NVIDIA CORP		3/29/2023	3/7/2023	3/29/2023	0.000000	147.68	147.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	14,326.000	OCCIDENTAL PETROLEUM CORP		1/17/2023	12/9/2022	1/17/2023	0.000000	1,862.38	1,862.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	3,635.000	OLD DOMINION FREIGHT LINE INC		3/15/2023	2/28/2023	3/15/2023	0.000000	1,454.00	1,454.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	14,634.000	ONEOK INC		2/14/2023	1/27/2023	2/14/2023	0.000000	13,975.47	13,975.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	14,150.000	ORACLE CORP		1/24/2023	1/9/2023	1/24/2023	0.000000	4,528.00	4,528.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	8,076.000	OTIS WORLDWIDE CORP		3/10/2023	2/16/2023	3/10/2023	0.000000	2,342.04	2,342.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	1,710.000	PNC FINANCIAL SERVICES GROUP I		2/6/2023	1/13/2023	2/5/2023	0.000000	2,565.00	2,565.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,296.000	PPG INDUSTRIES INC		3/10/2023	2/16/2023	3/10/2023	0.000000	1,423.52	1,423.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	45,628.000	PPL CORP		1/3/2023	12/8/2022	1/3/2023	0.000000	10,266.30	10,266.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	7,236.000	PACCAR INC		1/5/2023	12/15/2022	1/5/2023	0.000000	20,260.80	20,260.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	10,854.000	PACCAR INC		3/8/2023	2/13/2023	3/8/2023	0.000000	2,713.50	2,713.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	2,169.000	PACKAGING CORP OF AMERICA		1/13/2023	12/16/2022	1/13/2023	0.000000	2,711.25	2,711.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	4,344.000	PACKAGING CORP OF AMERICA		1/13/2023	12/16/2022	1/13/2023	0.000000	5,430.00	5,430.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	5,298.000	PAYCHEX INC		2/23/2023	2/8/2023	2/23/2023	0.000000	4,185.42	4,185.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	4,308.000	PEPSICO INC		1/6/2023	12/1/2022	1/6/2023	0.000000	4,954.20	4,954.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		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		714046109	2,746.000	PERKINELMER INC		2/10/2023	1/19/2023	2/10/2023	0.000000	192.22	192.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	38,363.000	PFIZER INC		3/3/2023	1/26/2023	3/3/2023	0.000000	15,728.83	15,728.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,901.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	692.21	692.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,901.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	13,152.06	13,152.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	8,114.000	PHILLIPS 66		3/1/2023	2/17/2023	3/1/2023	0.000000	8,519.70	8,519.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	5,458.000	PIONEER NATURAL RESOURCES CO		3/17/2023	3/3/2023	3/17/2023	0.000000	30,455.64	30,455.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		741447108	2,274.000	T ROWE PRICE GROUP INC		3/30/2023	3/14/2023	3/30/2023	0.000000	2,774.28	2,774.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	9,663.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	6,184.32	6,184.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	369.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	236.16	236.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	4,971.000	PROCTER & GAMBLE CO/THE		2/15/2023	1/19/2023	2/15/2023	0.000000	4,540.01	4,540.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,069.000	PROGRESSIVE CORP/THE		1/13/2023	1/5/2023	1/13/2023	0.000000	606.90	606.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	7,436.000	PROLOGIS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	6,469.32	6,469.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	5,768.000	PRUDENTIAL FINANCIAL INC		3/16/2023	2/17/2023	3/16/2023	0.000000	7,210.00	7,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	15,444.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2023	3/9/2023	3/31/2023	0.000000	8,803.08	8,803.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	4,439.000	PUBLIC STORAGE		3/30/2023	3/14/2023	3/30/2023	0.000000	13,317.00	13,317.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	8,231.000	QUALCOMM INC		3/23/2023	3/1/2023	3/23/2023	0.000000	6,173.25	6,173.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	2,447.000	QUANTA SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	195.76	195.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	6,963.000	QUEST DIAGNOSTICS INC		2/1/2023	1/17/2023	2/1/2023	0.000000	4,595.58	4,595.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,566.000	RAYMOND JAMES FINANCIAL INC		1/17/2023	12/30/2022	1/17/2023	0.000000	3,177.72	3,177.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	17,849.000	REALTY INCOME CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	4,435.48	4,435.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	17,849.000	REALTY INCOME CORP		2/15/2023	1/31/2023	2/15/2023	0.000000	4,435.48	4,435.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	17,849.000	REALTY INCOME CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	4,542.57	4,542.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	51,096.000	REGIONS FINANCIAL CORP		1/3/2023	12/7/2022	1/3/2023	0.000000	10,219.20	10,219.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,192.000	REPUBLIC SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	1,085.04	1,085.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	5,332.000	RESMED INC		3/16/2023	2/8/2023	3/16/2023	0.000000	2,346.08	2,346.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	1,283.000	ROCKWELL AUTOMATION INC		3/10/2023	2/17/2023	3/10/2023	0.000000	1,513.94	1,513.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	760.000	ROPER TECHNOLOGIES INC		1/23/2023	1/6/2023	1/23/2023	0.000000	518.70	518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	1,820.000	S&P GLOBAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	1,638.00	1,638.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78467J100	3,812.000	SS&C TECHNOLOGIES HOLDINGS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	762.40	762.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	8,572.000	SEMPRA ENERGY		1/17/2023	12/21/2022	1/15/2023	0.000000	9,814.94	9,814.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	1,142.000	SHERWIN-WILLIAMS CO/THE		3/10/2023	2/24/2023	3/10/2023	0.000000	690.91	690.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,598.000	SKYWORKS SOLUTIONS INC		3/21/2023	2/27/2023	3/21/2023	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		3/1/2023	2/9/2023	3/1/2023	0.000000	8,729.16	8,729.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	2,358.000	SNAP-ON INC		3/10/2023	2/22/2023	3/10/2023	0.000000	3,819.96	3,819.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	14,369.000	SOUTHERN CO/THE		3/6/2023	2/17/2023	3/6/2023	0.000000	9,770.92	9,770.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,664.000	STRYKER CORP		1/31/2023	12/29/2022	1/31/2023	0.000000	1,998.00	1,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	6,782.000	SUN COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	5,968.16	5,968.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	17,159.000	SYNCHRONY FINANCIAL		2/17/2023	2/3/2023	2/17/2023	0.000000	3,946.57	3,946.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	3,500.000	SYSCO CORP		1/27/2023	1/5/2023	1/27/2023	0.000000	1,715.00	1,715.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	4,681.000	TJX COS INC/THE		3/2/2023	2/8/2023	3/2/2023	0.000000	1,380.90	1,380.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	5,855.000	TARGET CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	6,323.40	6,323.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,016.000	TELEFLEX INC		3/15/2023	3/2/2023	3/15/2023	0.000000	345.44	345.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,185.000	TERADYNE INC		3/17/2023	2/16/2023	3/17/2023	0.000000	790.35	790.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	5,129.000	TEXAS INSTRUMENTS INC		2/14/2023	1/30/2023	2/14/2023	0.000000	6,359.96	6,359.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	9,595.000	TEXTRON INC		1/3/2023	12/8/2022	1/1/2023	0.000000	191.90	191.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,481.000	3M CO		3/13/2023	2/16/2023	3/12/2023	0.000000	3,721.50	3,721.50	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	7,733.000	TRACTOR SUPPLY CO		3/14/2023	2/24/2023	3/14/2023	0.000000	7,964.99	7,964.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	6,845.000	TRAVELERS COS INC/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	6,365.85	6,365.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	20,971.000	TYSON FOODS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	10,066.08	10,066.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	14,367.000	UDR INC		1/31/2023	1/6/2023	1/31/2023	0.000000	5,459.46	5,459.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	6,244.000	US BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	2,997.12	2,997.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,578.000	UNION PACIFIC CORP		3/31/2023	2/27/2023	3/31/2023	0.000000	2,051.40	2,051.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,270.000	UNITEDHEALTH GROUP INC		3/21/2023	3/10/2023	3/21/2023	0.000000	2,095.50	2,095.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	3,526.000	UNIVERSAL HEALTH SERVICES INC		3/15/2023	2/28/2023	3/15/2023	0.000000	705.20	705.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	10,120.000	VF CORP		3/21/2023	3/9/2023	3/21/2023	0.000000	3,036.00	3,036.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	5,207.000	VALERO ENERGY CORP		3/16/2023	2/13/2023	3/16/2023	0.000000	5,311.14	5,311.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	18,144.000	VENTAS INC		1/19/2023	12/30/2022	1/19/2023	0.000000	8,164.80	8,164.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	39,378.000	VERIZON COMMUNICATIONS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	25,694.15	25,694.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,825.000	VERISK ANALYTICS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	1,640.50	1,640.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	30,243.000	PARAMOUNT GLOBAL		1/3/2023	12/14/2022	1/3/2023	0.000000	7,258.32	7,258.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	46,322.000	VIATRIS INC		3/17/2023	3/8/2023	3/17/2023	0.000000	5,558.64	5,558.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	39,654.000	VICI PROPERTIES INC		1/5/2023	12/21/2022	1/5/2023	0.000000	15,465.06	15,465.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	2,625.000	VISA INC		3/1/2023	2/9/2023	3/1/2023	0.000000	1,181.25	1,181.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	9,525.000	WP CAREY INC		1/13/2023	12/29/2022	1/13/2023	0.000000	10,144.13	10,144.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	17,381.000	WEC ENERGY GROUP INC		3/1/2023	2/13/2023	3/1/2023	0.000000	13,557.18	13,557.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	8,516.000	WALMART INC		1/3/2023	12/8/2022	1/3/2023	0.000000	4,768.96	4,768.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	6,725.000	WALGREENS BOOTS ALLIANCE INC		3/10/2023	2/15/2023	3/10/2023	0.000000	3,228.00	3,228.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,095.000	WASTE MANAGEMENT INC		3/24/2023	3/9/2023	3/24/2023	0.000000	1,466.50	1,466.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	12,288.000	WELLS FARGO & CO		3/1/2023	2/2/2023	3/1/2023	0.000000	3,686.40	3,686.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	13,914.000	WELLTOWER INC		3/8/2023	2/27/2023	3/8/2023	0.000000	8,487.54	8,487.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	1,509.000	WEST PHARMACEUTICAL SERVICES I		2/1/2023	1/24/2023	2/1/2023	0.000000	286.71	286.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	11,012.000	WESTROCK CO		2/22/2023	2/9/2023	2/22/2023	0.000000	3,028.30	3,028.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	7,408.000	WEYERHAEUSER CO		2/27/2023	2/14/2023	2/27/2023	0.000000	6,667.20	6,667.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	7,408.000	WEYERHAEUSER CO		3/17/2023	3/2/2023	3/17/2023	0.000000	1,407.52	1,407.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,311.000	WHIRLPOOL CORP		3/15/2023	3/2/2023	3/15/2023	0.000000	4,044.25	4,044.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	37,332.000	WILLIAMS COS INC/THE		3/27/2023	3/10/2023	3/27/2023	0.000000	16,706.07	16,706.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,186.000	XCEL ENERGY INC		1/20/2023	12/28/2022	1/20/2023	0.000000	6,915.68	6,915.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	5,574.000	XYLEM INC/NY		3/22/2023	2/21/2023	3/22/2023	0.000000	1,839.42	1,839.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,740.000	YUM! BRANDS INC		3/10/2023	2/21/2023	3/10/2023	0.000000	1,657.70	1,657.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,810.000	ZIMMER BIOMET HOLDINGS INC		1/31/2023	12/23/2022	1/31/2023	0.000000	1,154.40	1,154.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	4,955.000	ZOTIS INC		3/1/2023	1/19/2023	3/1/2023	0.000000	1,858.13	1,858.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	10,204.000	AMDOCS LTD		1/27/2023	12/29/2022	1/27/2023	0.000000	4,030.58	4,030.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	2,121.000	ACCENTURE PLC		2/15/2023	1/11/2023	2/15/2023	0.000000	2,375.52	2,375.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G16962105	12,581.000	BUNGE LTD		3/2/2023	2/15/2023	3/2/2023	0.000000	7,863.13	7,863.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	4,600.000	EATON CORP PLC		3/24/2023	3/3/2023	3/24/2023	0.000000	3,956.00	3,956.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,828.000	EVEREST RE GROUP LTD		3/30/2023	3/15/2023	3/30/2023	0.000000	4,666.20	4,666.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	7,111.000	JOHNSON CONTROLS INTERNATIONAL		1/13/2023	12/16/2022	1/13/2023	0.000000	2,488.85	2,488.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	1,954.000	LINDE PLC		3/28/2023	3/13/2023	3/28/2023	0.000000	2,491.35	2,491.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	8,680.000	MEDTRONIC PLC		1/13/2023	12/20/2022	1/13/2023	0.000000	5,902.40	5,902.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	12,193.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2023	12/20/2022	1/5/2023	0.000000	8,535.10	8,535.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	3,894.000	STERIS PLC		3/23/2023	3/23/2023	3/23/2023	0.000000	1,830.18	1,830.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	2,172.000	TRANE TECHNOLOGIES PLC		3/31/2023	3/2/2023	3/31/2023	0.000000	1,629.00	1,629.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,525.000	CHUBB LTD		1/6/2023	12/15/2022	1/6/2023	0.000000	5,415.75	5,415.75	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	7,155.000	GARMIN LTD		3/31/2023	3/14/2023	3/31/2023	0.000000	5,223.15	5,223.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,380.000	TE CONNECTIVITY LTD		3/3/2023	2/16/2023	3/3/2023	0.000000	1,132.88	1,132.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	4,925.000	LYONDELLBASELL INDUSTRIES NV		3/13/2023	3/3/2023	3/13/2023	0.000000	5,860.75	5,860.75	0.00
INTEREST						0.000							18,106.04	18,106.04	0.00
U.S. DOLLAR						0.000							18,106.04	18,106.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/4/2023	1/4/2023	1/1/2023	0.000000	3,984.82	3,984.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2023	2/2/2023	2/1/2023	0.000000	6,641.89	6,641.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/2/2023	3/2/2023	3/1/2023	0.000000	7,431.88	7,431.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		1/1/2023	12/30/2022	12/30/2022	0.000000	46.24	46.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		2/1/2023	1/31/2023	1/31/2023	0.000000	0.47	0.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		3/1/2023	2/28/2023	2/28/2023	0.000000	0.74	0.74	0.00
INTEREST ACCRUAL						529,994.990							0.00	32.28	0.00
U.S. DOLLAR						529,994.990							0.00	32.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	18.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	1.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	529,994.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	12.30	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-38,984.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	37,678.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-37,678.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	31,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-31,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	312.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-276.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	276.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-235.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	235.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	38,984.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-37,678.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	37,678.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-31,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	31,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-41,070.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	39,523.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-39,523.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	33,073.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-33,073.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-312.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	276.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-276.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	235.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-235.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	41,070.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-39,523.04	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT-(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	39,523.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A..		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-33,073.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT-(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	33,073.13	0.00
MISCELLANEOUS ACTIVITY						-4.279							-265.18	0.00	-265.18
U.S. DOLLAR						-4.279							-265.18	0.00	-265.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		13645T100	-0.432	FRACTIONAL ADJUSTMENT CANADIAN PACI..		3/22/2023	3/22/2023	3/22/2023	0.000000	-18.37	0.00	-18.37
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		21037T109	-0.332	FRACTIONAL ADJUSTMENT CONSTELLATIO..		3/22/2023	3/22/2023	3/22/2023	0.000000	-19.89	0.00	-19.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		30190A104	-0.208	FRACTIONAL ADJUSTMENT F&G ANNUITIES ..		3/22/2023	3/22/2023	3/22/2023	0.000000	-4.58	0.00	-4.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		74340W103	-0.900	FRACTIONAL ADJUSTMENT PROLOGIS INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-94.93	0.00	-94.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		754730109	-0.500	FRACTIONAL ADJUSTMENT RAYMOND JAME..		3/22/2023	3/22/2023	3/22/2023	0.000000	-30.44	0.00	-30.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		75513E101	-0.568	FRACTIONAL ADJUSTMENT RAYTHEON TEC..		3/22/2023	3/22/2023	3/22/2023	0.000000	-33.81	0.00	-33.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		78409V104	-0.086	FRACTIONAL ADJUSTMENT S&P GLOBAL INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-25.34	0.00	-25.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		934423104	-0.953	FRACTIONAL ADJUSTMENT WARNER BROS ..		3/22/2023	3/22/2023	3/22/2023	0.000000	-28.86	0.00	-28.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		98888T107	-0.300	FRACTIONAL ADJUSTMENT ZIMVIE INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-8.96	0.00	-8.96
PURCHASES						2,073,473.140							22,370,304.37	-22,370,304.37	0.00
U.S. DOLLAR						2,073,473.140							22,370,304.37	-22,370,304.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	67,423.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2023	1/3/2023	1/3/2023	1.000000	67,423.99	-67,423.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,597.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2023	1/4/2023	1/4/2023	1.000000	21,597.01	-21,597.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	35,725.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2023	1/5/2023	1/5/2023	1.000000	35,725.86	-35,725.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,316.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/6/2023	1/6/2023	1/6/2023	1.000000	22,316.27	-22,316.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,223.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2023	1/9/2023	1/9/2023	1.000000	25,223.23	-25,223.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,098.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2023	1/10/2023	1/10/2023	1.000000	12,098.74	-12,098.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,760.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2023	1/11/2023	1/11/2023	1.000000	15,760.73	-15,760.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,113.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2023	1/12/2023	1/12/2023	1.000000	2,113.03	-2,113.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,918.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/13/2023	1/13/2023	1/13/2023	1.000000	88,918.83	-88,918.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,250.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/17/2023	1/17/2023	1/17/2023	1.000000	21,250.89	-21,250.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,957.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2023	1/18/2023	1/18/2023	1.000000	14,957.04	-14,957.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,415.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2023	1/19/2023	1/19/2023	1.000000	13,415.82	-13,415.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,665.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/20/2023	1/20/2023	1/20/2023	1.000000	12,665.28	-12,665.28	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..	1/23/2023	1/23/2023	1/23/2023	1.000000	518.70	-518.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,528.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2023	1/24/2023	1/24/2023	1.000000	4,528.00	-4,528.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,483.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2023	1/25/2023	1/25/2023	1.000000	22,483.57	-22,483.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,099.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/27/2023	1/27/2023	1/27/2023	1.000000	9,099.78	-9,099.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,708.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2023	1/30/2023	1/30/2023	1.000000	12,708.17	-12,708.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	67,167.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2023	1/31/2023	1/31/2023	1.000000	67,167.54	-67,167.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	85,411.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2023	2/1/2023	2/1/2023	1.000000	85,411.76	-85,411.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,641.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	6,641.89	-6,641.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,473.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/3/2023	2/3/2023	2/3/2023	1.000000	4,473.83	-4,473.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,565.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/6/2023	2/6/2023	2/6/2023	1.000000	2,565.00	-2,565.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,616.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/8/2023	2/8/2023	2/8/2023	1.000000	3,616.35	-3,616.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,106.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2023	2/9/2023	2/9/2023	1.000000	3,106.29	-3,106.29	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,765.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/10/2023	2/10/2023	2/10/2023	1.000000	13,765.62	-13,765.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,605.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/13/2023	2/13/2023	2/13/2023	1.000000	7,605.17	-7,605.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	36,343.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/14/2023	2/14/2023	2/14/2023	1.000000	36,343.59	-36,343.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	61,402.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/15/2023	2/15/2023	2/15/2023	1.000000	61,402.83	-61,402.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,676.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/16/2023	2/16/2023	2/16/2023	1.000000	3,676.17	-3,676.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,693.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/17/2023	2/17/2023	2/17/2023	1.000000	25,693.95	-25,693.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,120.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/21/2023	2/21/2023	2/21/2023	1.000000	4,120.20	-4,120.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,029.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/22/2023	2/22/2023	2/22/2023	1.000000	4,029.90	-4,029.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,850.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/23/2023	2/23/2023	2/23/2023	1.000000	9,850.92	-9,850.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,861.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/24/2023	2/24/2023	2/24/2023	1.000000	1,861.02	-1,861.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,048.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/27/2023	2/27/2023	2/27/2023	1.000000	7,048.64	-7,048.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	179,919.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/1/2023	3/1/2023	3/1/2023	1.000000	179,919.93	-179,919.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	29,421.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/2/2023	3/2/2023	3/2/2023	1.000000	29,421.21	-29,421.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,728.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/3/2023	3/3/2023	3/3/2023	1.000000	15,728.83	-15,728.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,478.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/6/2023	3/6/2023	3/6/2023	1.000000	19,478.18	-19,478.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,101.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/7/2023	3/7/2023	3/7/2023	1.000000	12,101.86	-12,101.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,504.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/8/2023	3/8/2023	3/8/2023	1.000000	14,504.67	-14,504.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,460.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/9/2023	3/9/2023	3/9/2023	1.000000	17,460.95	-17,460.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	154,053.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/10/2023	3/10/2023	3/10/2023	1.000000	154,053.53	-154,053.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,996.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/13/2023	3/13/2023	3/13/2023	1.000000	14,996.98	-14,996.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,540.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/14/2023	3/14/2023	3/14/2023	1.000000	20,540.24	-20,540.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	91,035.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/15/2023	3/15/2023	3/15/2023	1.000000	91,035.96	-91,035.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	53,594.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/16/2023	3/16/2023	3/16/2023	1.000000	53,594.66	-53,594.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	43,910.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/17/2023	3/17/2023	3/17/2023	1.000000	43,910.40	-43,910.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,292.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/20/2023	3/20/2023	3/20/2023	1.000000	18,292.17	-18,292.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,462.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/21/2023	3/21/2023	3/21/2023	1.000000	10,462.26	-10,462.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,898.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/22/2023	3/22/2023	3/22/2023	1.000000	17,898.12	-17,898.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,018.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/23/2023	3/23/2023	3/23/2023	1.000000	19,018.62	-19,018.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,134.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/24/2023	3/24/2023	3/24/2023	1.000000	15,134.82	-15,134.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,848.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/27/2023	3/27/2023	3/27/2023	1.000000	19,848.77	-19,848.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,226.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/29/2023	3/29/2023	3/29/2023	1.000000	11,226.68	-11,226.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,801.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/30/2023	3/30/2023	3/30/2023	1.000000	88,801.50	-88,801.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	142,305.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/31/2023	3/31/2023	3/31/2023	1.000000	142,305.19	-142,305.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	2,879.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.922799	186,941.53	-186,941.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	26,633.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.494299	492,825.02	-492,825.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	765.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	155.601699	119,042.95	-119,042.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	8,819.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	79.873100	704,489.06	-704,489.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	2,677.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	123.811299	331,469.62	-331,469.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	2,278.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	112.430798	256,140.14	-256,140.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	1,094.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	104.667595	114,517.29	-114,517.29	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	6,301.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	46.004699	289,938.62	-289,938.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	376.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	82.563297	31,047.56	-31,047.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	1,930.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	232.010502	447,799.57	-447,799.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710839	4,449.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.583200	82,721.15	-82,721.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	93.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	467.914408	43,516.97	-43,516.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03743Q108	7,955.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	34.990000	278,425.00	-278,425.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	2,726.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	92.279600	251,581.45	-251,581.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	1,806.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	265.227702	479,019.29	-479,019.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	4,699.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	67.204000	315,838.59	-315,838.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125523100	1,352.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	275.050103	371,881.26	-371,881.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	1,370.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	74.852503	102,561.63	-102,561.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		134429109	1,532.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	53.745600	82,353.58	-82,353.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	895.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	225.088301	201,462.98	-201,462.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	1,937.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.811997	125,560.21	-125,560.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15189T107	1,225.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	28.065200	34,392.12	-34,392.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	572.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	110.958006	63,473.70	-63,473.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	616.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	50.505000	31,117.24	-31,117.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	4,434.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.293599	147,668.16	-147,668.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	2,623.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.915901	154,562.64	-154,562.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	8,709.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	72.084000	627,866.65	-627,866.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	3,174.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	99.894098	317,095.61	-317,095.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	840.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	215.265500	180,831.42	-180,831.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	6,242.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.545799	209,455.30	-209,455.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	72.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	486.580000	35,034.48	-35,034.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	868.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	233.347903	202,554.66	-202,554.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	394.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	105.040710	41,389.98	-41,389.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	99.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	402.704242	39,868.71	-39,868.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	1,833.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	98.303000	180,207.73	-180,207.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	1,018.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	208.067396	211,822.79	-211,822.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	298.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	139.810704	41,666.57	-41,666.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	2,260.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	53.535699	121,013.28	-121,013.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	346.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	107.923786	37,345.09	-37,345.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	3,322.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	114.614298	380,781.92	-380,781.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	844.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.766800	62,267.62	-62,267.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	724.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	40.315000	29,195.30	-29,195.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	374.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	686.579197	256,784.36	-256,784.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	5,575.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	27.346299	152,511.37	-152,511.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	1,733.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.869901	107,237.87	-107,237.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	382.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	309.150392	118,099.27	-118,099.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	6,084.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	78.599699	478,261.41	-478,261.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	541.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	318.486894	172,306.82	-172,306.82	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	2,425.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	28.496301	69,127.78	-69,127.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	837.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	242.111194	202,655.44	-202,655.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	1,313.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	500.777600	657,534.12	-657,534.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	19,605.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	11.255000	220,850.33	-220,850.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45337C102	3,107.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.384000	228,035.16	-228,035.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	444.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	125.790810	55,855.56	-55,855.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	4,143.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	152.347801	631,218.37	-631,218.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	228.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	382.794605	87,279.45	-87,279.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	3,786.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.762400	245,228.31	-245,228.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	10,799.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	34.983600	377,895.89	-377,895.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	12,070.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	16.716199	201,885.23	-201,885.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	11,175.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	37.927200	423,948.21	-423,948.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50212V100	1,780.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	215.610297	383,804.13	-383,804.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	349.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	268.414212	93,680.05	-93,680.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	2,869.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	51.037399	146,454.99	-146,454.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	3,888.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	67.279400	261,621.19	-261,621.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	4,997.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	103.084200	515,161.72	-515,161.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	2,339.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	88.932099	208,035.57	-208,035.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	60.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	815.940000	48,957.00	-48,957.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	1,276.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	131.535901	167,852.57	-167,852.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	3,286.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	71.455800	234,836.62	-234,836.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	261.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	133.535785	34,855.45	-34,855.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	2,459.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	176.546498	434,152.43	-434,152.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	4,914.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	95.795000	470,785.77	-470,785.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	295.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	193.029084	56,946.53	-56,946.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	725.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	142.888000	103,601.05	-103,601.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	1,030.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	123.226504	126,933.60	-126,933.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	1,440.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	134.244097	193,325.90	-193,325.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	102.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	756.150000	77,128.32	-77,128.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	11,425.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.880400	215,822.82	-215,822.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	715.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	238.446699	170,496.54	-170,496.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	519.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	66.400500	34,467.05	-34,467.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	4,563.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	112.284198	512,398.43	-512,398.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	3,942.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	76.406600	301,234.24	-301,234.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	1,997.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	144.738597	289,062.95	-289,062.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	322.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	177.117888	57,035.18	-57,035.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	262.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	520.453282	136,361.38	-136,361.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	188.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	477.490000	89,770.00	-89,770.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	1,448.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	199.180400	288,427.70	-288,427.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92345Y106	895.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	185.264603	165,820.77	-165,820.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	1,140.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	219.624201	250,382.99	-250,382.99	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92936U109	1,142.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	77.530604	88,551.37	-88,551.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	1,117.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	139.751504	156,113.60	-156,113.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	5,436.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	38.614499	209,962.78	-209,962.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	3,160.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.553300	204,020.03	-204,020.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0250X107	29,977.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	10.989899	329,744.00	-329,744.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	90.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	353.008111	31,771.63	-31,771.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	703.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.725305	43,399.92	-43,399.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	3,741.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	88.455001	330,947.57	-330,947.57	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-1,796,055.44	-1,796,055.44	0.00
U.S. DOLLAR						0.000							-1,796,055.44	-1,796,055.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2023	1/17/2023		0.000000	-46,055.44	-46,055.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			1/17/2023	1/17/2023		0.000000	46,055.44	46,055.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2023	1/17/2023		0.000000	-46,055.44	-46,055.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/13/2023	1/13/2023		0.000000	-1,773.56	-1,773.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2023	2/14/2023		0.000000	-1,568.65	-1,568.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/28/2023	2/28/2023		0.000000	-1,750,000.00	-1,750,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2023	3/14/2023		0.000000	-1,337.41	-1,337.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-38,984.22	-38,984.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-37,678.03	-37,678.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-31,500.16	-31,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-312.45	-312.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-276.36	-276.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-235.56	-235.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	41,070.23	41,070.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	39,523.04	39,523.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	33,073.13	33,073.13	0.00
SALES						-1,975,871.710							-20,553,659.61	22,339,889.50	1,786,229.89
U.S. DOLLAR						-1,975,871.710							-20,553,659.61	22,339,889.50	1,786,229.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,729,417.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..		2/28/2023	2/28/2023	2/28/2023	1.000000	-1,729,417.71	1,729,417.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		002824100	-7,378.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	97.340500	-777,542.68	718,098.68	-59,444.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00751Y106	-824.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	119.350400	-153,629.99	98,335.70	-55,294.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		007903107	-7,471.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	95.115099	-573,704.44	710,524.51	136,820.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-1,527.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	122.750203	-217,911.81	187,422.79	-30,489.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025537101	-2,957.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	87.868498	-256,113.58	259,795.50	3,681.92
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-1,102.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	158.601497	-131,836.89	174,766.43	42,929.54
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049468101	-2,333.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	154.489901	-513,412.65	360,398.72	-153,013.93
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053015103	-267.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	216.545992	-56,038.74	57,814.64	1,775.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-1,376.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	160.355799	-266,911.64	220,634.05	-46,277.59
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		075887109	-453.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	238.235011	-108,371.01	107,915.06	-455.95
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09073M104	-2,227.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.350098	-196,662.90	163,327.09	-33,335.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09260D107	-4,344.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	86.259599	-341,928.53	374,665.26	32,736.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101121101	-2,502.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	54.284700	-229,329.34	135,794.21	-93,535.13
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12514G108	-1,459.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	193.408498	-165,510.01	282,166.15	116,656.14

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126408103	-10,633.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	29.158199	-322,070.13	309,930.32	-12,139.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-1,809.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	158.275400	-233,060.62	286,299.81	53,239.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-417.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	1,623.268393	-441,651.13	676,893.33	235,242.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		171340102	-3,937.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	84.262999	-311,068.38	331,701.40	20,633.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		209115104	-824.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	92.525000	-70,420.13	76,231.75	5,811.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		210377109	-406.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	76.037807	-24,322.78	30,867.04	6,544.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-2,798.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.407698	-129,262.56	163,395.45	34,132.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		235851102	-2,382.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	246.735100	-528,540.45	587,694.48	59,154.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26441C204	-2,189.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	93.664901	-211,763.35	205,008.93	-6,754.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28176E108	-2,994.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	81.385400	-320,967.70	243,636.00	-77,331.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-2,703.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	57.445001	-210,167.52	155,245.56	-54,921.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		297178105	-761.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	206.091300	-202,596.96	156,826.61	-45,770.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-4,577.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	106.500299	-347,997.53	487,402.20	139,404.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		311900104	-5,632.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	52.728600	-251,757.30	296,908.78	45,151.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		345370860	-45,532.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	11.757800	-494,226.98	534,896.54	40,669.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34964C106	-3,799.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.524401	-214,549.98	222,294.43	7,744.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-1,127.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.740000	-38,492.51	38,013.40	-479.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35671D857	-9,120.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	38.045000	-210,944.12	346,876.42	135,932.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-43.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	676.383023	-15,369.11	29,083.80	13,714.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-2,358.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	14.685000	-33,120.91	34,603.37	1,482.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-3,912.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	78.745000	-251,169.13	308,008.85	56,839.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-1,204.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	169.675697	-150,620.66	204,275.86	53,655.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-110.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	412.800000	-43,350.97	45,406.53	2,055.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-3,008.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	156.212699	-342,848.27	469,853.96	127,005.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		534187109	-4,032.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	22.545200	-235,469.89	90,861.20	-144,608.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		548661107	-1,579.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	196.385098	-263,782.14	310,073.79	46,291.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550021109	-1,556.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	301.215199	-441,772.43	468,671.54	26,899.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-2,391.000	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	22.833601	-53,108.45	54,570.79	1,462.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-788.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	127.608197	-60,375.13	100,546.57	40,171.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573874104	-8,793.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	40.829000	-241,287.21	358,918.59	117,631.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57636Q104	-264.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	352.317916	-83,967.94	93,008.54	9,040.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57638P104	-3,799.000	MASTERBRAND INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	8.056399	-34,504.52	30,568.02	-3,936.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-377.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	271.900000	-90,862.17	102,501.70	11,639.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-1,748.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	143.813501	-276,491.38	251,366.50	-25,124.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609839105	-742.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	497.225404	-292,484.67	368,930.87	76,446.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110L106	-109.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	304.809633	-19,929.61	33,222.89	13,293.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-200.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	152.925400	-14,116.96	30,582.83	16,465.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67066G104	-3,692.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	259.406998	-543,729.09	957,686.05	413,956.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-1,088.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	335.779696	-216,217.55	365,314.50	149,096.95
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-1,150.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.558104	-61,680.33	70,779.75	9,099.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68389X105	-6,545.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	86.885599	-472,404.50	568,596.25	96,191.75

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-4,955.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	118.215001	-522,660.49	585,701.09	63,040.60
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-299.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	290.270000	-78,539.10	86,787.04	8,247.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74762E102	-1,250.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	160.199104	-177,562.50	200,234.77	22,672.27
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		756109104	-3,243.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.309500	-217,283.11	198,792.68	-18,490.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78409V104	-932.000	S&P GLOBAL INC KENTUCKY RETIREMENT	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	340.150396	-274,624.15	317,008.31	42,384.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81762P102	-2,274.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	443.955000	-1,064,038.99	1,009,522.85	-54,516.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-1,963.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	133.665201	-305,036.30	262,363.06	-42,673.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612E106	-3,259.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	161.772000	-410,310.76	527,178.14	116,867.38
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883203101	-2,595.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	68.880400	-148,932.78	178,717.26	29,784.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902494103	-4,864.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	57.939899	-388,649.08	281,768.77	-106,880.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902653104	-3,827.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	39.069699	-172,844.38	149,480.27	-23,364.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-425.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	300.108400	-113,303.46	127,540.79	14,237.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		925652109	-4,406.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	31.606000	-126,945.23	139,210.86	12,265.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-869.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	90.345604	-73,229.67	78,501.01	5,271.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		95040Q104	-6,639.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	69.291799	-529,576.99	459,958.18	-69,618.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		969457100	-7,381.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	29.050899	-209,036.41	214,349.16	5,312.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-2,617.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	165.642900	-438,938.24	433,457.83	-5,480.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G29183103	-2,354.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	166.711401	-235,876.62	392,411.96	156,535.34
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G46188101	-3,902.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	109.165599	-353,256.58	425,921.74	72,665.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8473T100	-1,052.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	182.855598	-192,169.70	192,352.03	182.33

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						3,504,295.420							864,933.80	801,306.09	841,069.70
CLASS ACTIONS						0.000							4,279.79	4,279.79	4,279.79
U.S. DOLLAR						0.000							4,279.79	4,279.79	4,279.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-17-CV-2616-MBSSCANA Corpora ion (2017)(..		3/14/2023	3/14/2023		0.000000	4,220.86	4,220.86	4,220.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20721HONEYWELL INTERNATIONAL, INC. (20..		3/31/2023	3/31/2023		0.000000	58.93	58.93	58.93
CORPORATE ACTIONS						5,580.500							0.00	0.00	0.00
U.S. DOLLAR						5,580.500							0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	65.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	1,325.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	33.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	115.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	58.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	48.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		61174X109	2,283.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	786.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	275.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	300.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	26.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	126.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	57.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		693718108	82.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		G5494J103	-893.000	LINDE PLC MERGER EFFECTIVE: :02-MAR-23		3/2/2023	3/2/2023	3/2/2023	0.000000	-236,970.80	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	180.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	47,765.67	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	294.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	78,017.26	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	240.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	63,687.56	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	14.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	3,715.11	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	105.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	27,863.31	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	31.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	8,226.31	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G54950103	29.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	7,695.58	0.00	0.00
DIVIDEND ACCRUALS						1,592,052.269							0.00	801,293.27	0.00
CANADIAN DOLLAR						0.000							0.00	-0.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2023	12/29/2022	1/30/2023	0.000000	0.00	-0.06	0.00
U.S. DOLLAR						1,592,052.269							0.00	801,293.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	5,436.000	AFLAC INC CASH DIVIDEND 042%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	2,283.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	44,345.000	AT&T INC CASH DIVIDEND 027%		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	12,305.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	5,912.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	3,015.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	1,737.000	ABBVIE INC CASH DIVIDEND 148%		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	2,570.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	696.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	2,448.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,962.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	8,188.000	ALLIANT ENERGY CORP CASH DIVIDEND		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	3,705.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	2,563.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/27/2023	2/27/2023	4/3/2023	0.000000	0.00	2,281.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02005N100	5,339.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		1/31/2023	1/31/2023	2/15/2023	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%		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	8,235.34	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	7,792.000	AMEREN CORP CASH DIVIDEND 063%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	4,908.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	9,796.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	8,130.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	865.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/5/2023	1/5/2023	2/10/2023	0.000000	0.00	449.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	5,050.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	1,616.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,731.000	AMERICAN WATER WORKS CO INC CASH DI..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	1,133.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	2,152.000	AMETEK INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	538.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	709.000	AMGEN INC CASH DIVIDEND 213%		2/14/2023	2/14/2023	3/8/2023	0.000000	0.00	1,510.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	4,170.000	AMPHENOL CORP CASH DIVIDEND 021%		3/20/2023	3/20/2023	4/12/2023	0.000000	0.00	875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.990	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2023	2/24/2023	3/8/2023	0.000000	0.00	0.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC		3/1/2023	2/24/2023	3/8/2023	0.000000	0.00	-0.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	0.000	ANNALY CAPITAL MANAGEMENT INC DIVIDE..		2/1/2023	2/1/2023	1/31/2023	0.000000	0.00	-0.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	18,494.750	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	12,021.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	538.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	796.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	2,584.000	APPLE INC CASH DIVIDEND 023%		2/10/2023	2/10/2023	2/16/2023	0.000000	0.00	594.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,056.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2023	2/22/2023	3/16/2023	0.000000	0.00	274.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	6,959.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/8/2023	2/8/2023	3/2/2023	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..		2/16/2023	2/16/2023	3/6/2023	0.000000	0.00	3,918.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053015103	826.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	1,032.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	1,034.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	1,706.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	24,445.000	BAKER HUGHES CO CASH DIVIDEND 019%		2/3/2023	2/3/2023	2/17/2023	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 ..		1/20/2023	1/20/2023	2/3/2023	0.000000	0.00	1,091.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	3,051.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	2,776.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,224.000	BEST BUY CO INC CASH DIVIDEND 092%		3/22/2023	3/22/2023	4/13/2023	0.000000	0.00	2,966.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,180.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/10/2023	2/10/2023	2/27/2023	0.000000	0.00	174.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	213.000	BLACKROCK INC CASH DIVIDEND 500%		3/6/2023	3/6/2023	3/23/2023	0.000000	0.00	1,065.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,985.000	BLACKSTONE INC CASH DIVIDEND 091%		2/3/2023	2/3/2023	2/13/2023	0.000000	0.00	1,806.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	6,845.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,163.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,152.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	2,108.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	10,349.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	5,898.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	687.000	BROADCOM INC CASH DIVIDEND 460%		3/21/2023	3/21/2023	3/31/2023	0.000000	0.00	3,160.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,517.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2023	3/7/2023	4/3/2023	0.000000	0.00	722.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,366.000	CDW CORPIDE CASH DIVIDEND 059%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	805.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,846.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	1,126.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,306.000	CME GROUP INC CASH DIVIDEND 110%		3/9/2023	3/9/2023	3/27/2023	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..		2/10/2023	2/10/2023	2/28/2023	0.000000	0.00	4,963.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	13,843.000	CSX CORP CASH DIVIDEND 011%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	1,522.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	4,309.000	CVS HEALTH CORP CASH DIVIDEND 060%		1/19/2023	1/19/2023	2/1/2023	0.000000	0.00	2,606.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	15,090.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	3,018.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	5,583.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,968.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/30/2023	0.000000	0.00	2,578.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,694.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	1,016.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	2,877.000	CATERPILLAR INC CASH DIVIDEND 120%		1/19/2023	1/19/2023	2/17/2023	0.000000	0.00	3,452.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	2,243.000	CELANESE CORP CASH DIVIDEND 070%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	1,570.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	14,259.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	2,709.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	4,504.000	CHEVRON CORP CASH DIVIDEND 151%		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	6,801.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	7,386.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	2,012.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	4,082.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	3,061.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	9,660.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/25/2023	0.000000	0.00	3,670.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	666.000	CINTAS CORP CASH DIVIDEND 115%		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	765.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	11,675.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	4,903.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,521.000	CLOROX CO/THE CASH DIVIDEND 118%		1/24/2023	1/24/2023	2/10/2023	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..		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	2,258.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	6,689.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	1,939.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	2,353.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/20/2023	1/20/2023	2/14/2023	0.000000	0.00	1,105.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	12,307.000	COMCAST CORP CASH DIVIDEND 027%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	3,322.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	5,009.000	CONOCOPHILLIPS CASH DIVIDEND 051%		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	2,554.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,459.000	CONOCOPHILLIPS CASH DIVIDEND 060%		3/28/2023	3/28/2023	4/14/2023	0.000000	0.00	3,875.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	8,809.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	7,135.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	572.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	457.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	5,306.332	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	1,496.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		216648402	1,003.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2023	1/20/2023	2/10/2023	0.000000	0.00	30.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	12,404.000	CORNING INC CASH DIVIDEND 028%		2/27/2023	2/27/2023	3/30/2023	0.000000	0.00	3,473.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	6,362.000	CORTEVA INC CASH DIVIDEND 015%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	954.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	917.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/17/2023	0.000000	0.00	825.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,826.000	CUMMINS INC CASH DIVIDEND 157%		2/23/2023	2/23/2023	3/9/2023	0.000000	0.00	2,866.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	5,223.000	DR HORTON INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/14/2023	0.000000	0.00	1,305.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	5,053.000	DTE ENERGY CO CASH DIVIDEND 095%		3/17/2023	3/17/2023	4/15/2023	0.000000	0.00	4,812.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,299.000	DANAHER CORP CASH DIVIDEND 027%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	350.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	791.000	DEERE & CO CASH DIVIDEND 125%		3/30/2023	3/30/2023	5/8/2023	0.000000	0.00	988.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	2,890.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		1/24/2023	1/24/2023	2/3/2023	0.000000	0.00	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	7,250.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,015.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	6,650.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	5,918.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,332.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	3,465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	9,313.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,759.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	2,145.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	1,991.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/22/2023	2/22/2023	3/9/2023	0.000000	0.00	1,194.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	12,523.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/2/2023	3/2/2023	3/20/2023	0.000000	0.00	8,359.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	782.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	946.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,713.000	DOVER CORP CASH DIVIDEND 050%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	865.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	2,494.000	DOW INC CASH DIVIDEND 070%		2/27/2023	2/27/2023	3/10/2023	0.000000	0.00	1,745.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	14,095.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/16/2023	2/16/2023	3/16/2023	0.000000	0.00	14,165.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,015.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	725.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,709.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	3,059.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,709.000	EOG RESOURCES INC CASH DIVIDEND 1..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	3,709.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,973.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	1,558.67	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,834.000	EBAY INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1,458.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	856.000	ECOLAB INC CASH DIVIDEND 053%		3/20/2023	3/20/2023	4/17/2023	0.000000	0.00	453.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	7,970.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2023	3/30/2023	4/30/2023	0.000000	0.00	5,877.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	4,266.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	810.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	1,641.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	853.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	5,381.000	ENTERGY CORP CASH DIVIDEND 107%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	5,757.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	338.000	EQUINIX INC CASH DIVIDEND 341%		3/6/2023	3/6/2023	3/22/2023	0.000000	0.00	1,152.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,837.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,269.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	2,702.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/24/2023	3/24/2023	4/14/2023	0.000000	0.00	1,790.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	948.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,189.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	8,775.000	EVERGY INC CASH DIVIDEND 061%		3/8/2023	3/8/2023	3/22/2023	0.000000	0.00	5,374.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	5,721.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/1/2023	3/1/2023	3/31/2023	0.000000	0.00	3,861.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	9,078.000	EXELON CORP CASH DIVIDEND 036%		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	3,268.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30190A104	477.000	F&G ANNUITIES & LIFE INC CASH DIVIDEND ..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	95.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	3,248.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	5,261.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	10,684.000	EXXON MOBIL CORP CASH DIVIDEND 091..		2/13/2023	2/13/2023	3/10/2023	0.000000	0.00	9,722.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	3,133.000	FMC CORP CASH DIVIDEND 058%		3/30/2023	3/30/2023	4/20/2023	0.000000	0.00	1,817.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	964.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/27/2023	2/27/2023	3/16/2023	0.000000	0.00	857.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	7,693.000	FASTENAL CO CASH DIVIDEND 035%		2/1/2023	2/1/2023	3/2/2023	0.000000	0.00	2,692.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	613.000	FEDEX CORP CASH DIVIDEND 115%		3/10/2023	3/10/2023	4/3/2023	0.000000	0.00	704.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	7,018.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	3,158.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	14,490.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	4,781.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	1,951.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/25/2023	1/25/2023	2/9/2023	0.000000	0.00	526.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,526.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	4,495.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	45,731.000	FORD MOTOR CO CASH DIVIDEND 015%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	6,859.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 065%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	29,725.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	1,950.000	FORTIVE CORP CASH DIVIDEND 007%		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	136.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,736.000	FORTUNE BRANDS INNOVATIONS INC CASH ..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	399.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	10,546.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	2,636.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	7,144.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	535.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	535.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	909.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	499.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	4,344.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2023	1/9/2023	2/1/2023	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..		3/2/2023	3/2/2023	3/16/2023	0.000000	0.00	559.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	3,316.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	3,150.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	8,511.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	6,383.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	425.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2023	3/1/2023	3/30/2023	0.000000	0.00	1,062.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	1,002.000	WW GRAINGER INC CASH DIVIDEND 172%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	1,723.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	629.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	377.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	3,576.000	HP INC CASH DIVIDEND 026%		3/7/2023	3/7/2023	4/5/2023	0.000000	0.00	938.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	8,050.000	HALLIBURTON CO CASH DIVIDEND 016%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	1,288.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,098.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/3/2023	3/3/2023	4/4/2023	0.000000	0.00	2,591.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		418056107	1,746.000	HASBRO INC CASH DIVIDEND 070%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	1,222.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	8,630.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/8/2023	2/8/2023	2/23/2023	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..		3/7/2023	3/7/2023	3/24/2023	0.000000	0.00	1,215.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,963.000	HERSHEY CO/THE CASH DIVIDEND 103%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	2,033.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,920.000	HESS CORP CASH DIVIDEND 043%		3/10/2023	3/10/2023	3/30/2023	0.000000	0.00	3,027.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	26,374.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	3,164.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	597.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/8/2023	3/8/2023	3/23/2023	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..		1/13/2023	1/13/2023	2/15/2023	0.000000	0.00	2,508.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	23,899.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	2,867.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	924.000	HUMANA INC CASH DIVIDEND 088%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	817.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	2,025.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	850.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,135.000	IDEX CORP CASH DIVIDEND 060%		1/12/2023	1/12/2023	1/27/2023	0.000000	0.00	681.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	737.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/13/2023	0.000000	0.00	965.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	2,423.000	INGERSOLL RAND INC CASH DIVIDEND 0..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	48.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	13,973.000	INTEL CORP CASH DIVIDEND 036%		2/8/2023	2/6/2023	3/1/2023	0.000000	0.00	5,100.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	3,817.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	6,298.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	7,342.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	3,395.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	1,231.000	INTUIT INC CASH DIVIDEND 078%		1/9/2023	1/9/2023	1/18/2023	0.000000	0.00	960.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,623.000	INVITATION HOMES INC CASH DIVIDEND ..		2/13/2023	2/13/2023	2/28/2023	0.000000	0.00	2,501.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	877.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/23/2023	2/23/2023	3/24/2023	0.000000	0.00	228.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	2,898.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	3,274.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	595.000	KLA CORP CASH DIVIDEND 130%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	773.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	2,037.000	KKR & CO INC CASH DIVIDEND 015%		2/16/2023	2/16/2023	3/7/2023	0.000000	0.00	315.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	7,090.000	KELLOGG CO CASH DIVIDEND 059%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	13,137.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2023	1/5/2023	1/20/2023	0.000000	0.00	2,627.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	18,072.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	3,614.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	14,532.000	KEYCORP CASH DIVIDEND 020%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	2,979.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	3,545.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/4/2023	0.000000	0.00	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	24,746.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	6,867.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	20,747.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	8,298.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	10,191.000	KROGER CO/THE CASH DIVIDEND 026%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	2,649.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	5,789.000	LKQ CORP CASH DIVIDEND 027%		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	1,591.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		502431109	607.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	691.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,555.000	LABORATORY CORP OF AMERICA HOL CASH..		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	1,119.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	236.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	407.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	549.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	362.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	4,450.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	1,668.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	0.000	LENNAR CORP		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	0.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	1,030.000	ELI LILLY & CO CASH DIVIDEND 113%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	1,163.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	1,842.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	828.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,922.000	LOEWS CORP CASH DIVIDEND 006%		2/21/2023	2/21/2023	3/7/2023	0.000000	0.00	370.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	722.000	LOWE'S COS INC CASH DIVIDEND 105%		1/24/2023	1/24/2023	2/8/2023	0.000000	0.00	758.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	3,177.000	M&T BANK CORP CASH DIVIDEND 130%		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	4,130.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	22,187.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	2,218.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,362.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	4,771.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,927.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/25/2023	1/25/2023	2/15/2023	0.000000	0.00	1,136.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	4,018.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	241.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	4,753.000	MASCO CORP CASH DIVIDEND 028%		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	1,354.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,566.000	MASTERCARD INC CASH DIVIDEND 057%		1/6/2023	1/6/2023	2/9/2023	0.000000	0.00	892.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	668.000	MCDONALD'S CORP CASH DIVIDEND 152%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,015.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	14,105.000	MERCK & CO INC CASH DIVIDEND 073%		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	10,296.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	4,163.000	METLIFE INC CASH DIVIDEND 050%		2/6/2023	2/6/2023	3/14/2023	0.000000	0.00	2,081.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,776.000	MICROSOFT CORP CASH DIVIDEND 068%		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	1,207.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,314.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/12/2023	1/12/2023	1/31/2023	0.000000	0.00	3,239.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	5,132.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	2,104.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	4,313.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,660.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	475.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	475.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	1,717.000	MORGAN STANLEY CASH DIVIDEND 077%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	1,330.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	9,199.000	MOSAIC CO/THE CASH DIVIDEND 020%		3/1/2023	3/1/2023	3/16/2023	0.000000	0.00	1,839.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	9,199.000	MOSAIC CO/THE CASH DIVIDEND 025%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	2,299.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,304.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	1,147.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	5,210.000	NETAPP INC CASH DIVIDEND 050%		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	2,605.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,552.000	NEWMONT CORP CASH DIVIDEND 040%		3/8/2023	3/8/2023	3/23/2023	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..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	1,605.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	2,249.000	NIKE INC CASH DIVIDEND 034%		3/3/2023	3/3/2023	4/3/2023	0.000000	0.00	764.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,395.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/21/2023	0.000000	0.00	1,883.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,255.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/1/2023	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%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	2,479.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	2,983.000	NUCOR CORP CASH DIVIDEND 051%		3/30/2023	3/30/2023	5/11/2023	0.000000	0.00	1,521.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,687.000	NVIDIA CORP CASH DIVIDEND 004%		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	67.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	6,547.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2023	3/9/2023	4/17/2023	0.000000	0.00	1,178.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,661.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	664.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	6,687.000	ONEOK INC CASH DIVIDEND 095%		1/27/2023	1/27/2023	2/14/2023	0.000000	0.00	6,386.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	6,466.000	ORACLE CORP CASH DIVIDEND 032%		1/9/2023	1/9/2023	1/24/2023	0.000000	0.00	2,069.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,690.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	1,070.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	781.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		1/13/2023	1/13/2023	2/5/2023	0.000000	0.00	1,171.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,049.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	650.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	20,851.000	PPL CORP CASH DIVIDEND 024%		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	5,004.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	4,960.500	PACCAR INC CASH DIVIDEND 025%		2/13/2023	2/13/2023	3/8/2023	0.000000	0.00	1,240.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	0.000	PACCAR INC DIVIDEND WRITE-OFF		3/9/2023	3/9/2023	3/8/2023	0.000000	0.00	-0.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,976.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	3,720.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	2,421.000	PAYCHEX INC CASH DIVIDEND 079%		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	1,912.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	1,968.000	PEPSICO INC CASH DIVIDEND 115%		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	2,263.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	1,255.000	PERKINELMER INC CASH DIVIDEND 007%		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	87.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	17,531.000	PFIZER INC CASH DIVIDEND 041%		1/26/2023	1/26/2023	3/3/2023	0.000000	0.00	7,187.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	4,982.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		3/22/2023	3/22/2023	4/11/2023	0.000000	0.00	6,327.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	3,708.000	PHILLIPS 66 CASH DIVIDEND 105%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	3,893.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	2,494.000	PIONEER NATURAL RESOURCES CO CASH D..		3/3/2023	3/3/2023	3/17/2023	0.000000	0.00	13,916.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,039.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/30/2023	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..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	2,934.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,272.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/19/2023	1/19/2023	2/15/2023	0.000000	0.00	2,075.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,773.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/5/2023	1/5/2023	1/13/2023	0.000000	0.00	277.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	3,397.950	PROLOGIS INC CASH DIVIDEND 087%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	2,956.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,636.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/17/2023	2/17/2023	3/16/2023	0.000000	0.00	3,295.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	7,058.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	4,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	2,029.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	6,087.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	3,761.000	QUALCOMM INC CASH DIVIDEND 075%		3/1/2023	3/1/2023	3/23/2023	0.000000	0.00	2,820.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,182.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/17/2023	1/17/2023	2/1/2023	0.000000	0.00	2,100.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	3,458.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/31/2023	3/31/2023	4/17/2023	0.000000	0.00	1,452.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP CAS-4804..		12/1/2022	11/17/2022	12/15/2022	0.000000	0.00	-0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DAC		75513E101	-0.975	RAYTHEON TECHNOLOGIES CORP NO HOLD..		3/1/2023	2/23/2023	3/23/2023	0.000000	0.00	-0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,157.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	2,027.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,157.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,075.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,675.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	1,702.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	23,350.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	4,670.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,002.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	495.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,437.000	RESMED INC CASH DIVIDEND 044%		2/8/2023	2/8/2023	3/16/2023	0.000000	0.00	1,072.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	586.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	691.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	347.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/6/2023	1/6/2023	1/23/2023	0.000000	0.00	236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	831.837	S&P GLOBAL INC CASH DIVIDEND 090%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	748.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,742.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	348.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	3,917.000	SEMPRA ENERGY CASH DIVIDEND 119%		3/21/2023	3/21/2023	4/15/2023	0.000000	0.00	4,661.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	522.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	315.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,929.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/17/2023	2/17/2023	3/21/2023	0.000000	0.00	2,435.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,911.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	3,989.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,077.000	SNAP-ON INC CASH DIVIDEND 162%		2/22/2023	2/22/2023	3/10/2023	0.000000	0.00	1,744.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	6,566.000	SOUTHERN CO/THE CASH DIVIDEND 068%		2/17/2023	2/17/2023	3/6/2023	0.000000	0.00	4,464.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,085.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	886.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,218.000	STRYKER CORP CASH DIVIDEND 075%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	913.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,202.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	2,047.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871332102	0.910	SYLVAMO CORP CASH DIVIDEND 025%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	0.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871332102	0.000	SYLVAMO CORP NO HOLDING ON CUSYODY		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	-0.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,841.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	1,803.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	1,600.000	SYSCO CORP CASH DIVIDEND 049%		1/5/2023	1/5/2023	1/27/2023	0.000000	0.00	784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	2,139.000	TJX COS INC/THE CASH DIVIDEND 029%		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	631.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	2,676.000	TARGET CORP CASH DIVIDEND 108%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	2,890.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	464.000	TELEFLEX INC CASH DIVIDEND 034%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	157.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,284.000	TERADYNE INC CASH DIVIDEND 011%		2/16/2023	2/16/2023	3/17/2023	0.000000	0.00	361.24	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	2,344.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	2,906.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,385.000	TEXTRON INC CASH DIVIDEND 002%		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	87.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,134.000	3M CO CASH DIVIDEND 150%		2/16/2023	2/16/2023	3/12/2023	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..		2/24/2023	2/24/2023	3/14/2023	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 ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	2,909.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	9,584.000	TYSON FOODS INC CASH DIVIDEND 048%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,600.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	6,565.000	UDR INC CASH DIVIDEND 038%		1/6/2023	1/6/2023	1/31/2023	0.000000	0.00	2,494.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	2,853.000	US BANCORP CASH DIVIDEND 048%		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	1,369.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	721.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	937.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	580.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/10/2023	3/10/2023	3/21/2023	0.000000	0.00	957.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,611.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	322.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	4,624.000	VF CORP CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/21/2023	0.000000	0.00	1,387.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,379.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/13/2023	2/13/2023	3/16/2023	0.000000	0.00	2,426.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	8,291.000	VENTAS INC CASH DIVIDEND 045%		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	3,730.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	17,995.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	11,741.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	2,205.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	749.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	13,821.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	3,317.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	21,168.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2023	3/8/2023	3/17/2023	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..		3/22/2023	3/22/2023	4/6/2023	0.000000	0.00	6,282.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,199.000	VISA INC CASH DIVIDEND 045%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	539.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,875.000	WP CAREY INC CASH DIVIDEND 106%		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	5,201.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	7,943.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	6,195.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	3,892.000	WALMART INC CASH DIVIDEND 057%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	2,218.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	3,073.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	1,475.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	957.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	669.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	5,615.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/2/2023	2/2/2023	3/1/2023	0.000000	0.00	1,684.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	6,358.000	WELLTOWER INC CASH DIVIDEND 061%		2/27/2023	2/27/2023	3/8/2023	0.000000	0.00	3,878.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	690.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/24/2023	1/24/2023	2/1/2023	0.000000	0.00	131.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	5,032.000	WESTROCK CO CASH DIVIDEND 027%		2/9/2023	2/9/2023	2/22/2023	0.000000	0.00	1,383.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	3,385.000	WEYERHAEUSER CO CASH DIVIDEND 09..		2/14/2023	2/14/2023	2/27/2023	0.000000	0.00	3,046.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	3,385.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	643.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,056.000	WHIRLPOOL CORP CASH DIVIDEND 175%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	1,848.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	17,060.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2023	3/10/2023	3/27/2023	0.000000	0.00	7,634.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	6,483.000	XCEL ENERGY INC CASH DIVIDEND 052%		3/14/2023	3/14/2023	4/20/2023	0.000000	0.00	3,371.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,547.000	XYLEM INC/NY CASH DIVIDEND 033%		2/21/2023	2/21/2023	3/22/2023	0.000000	0.00	840.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	1,252.000	YUM! BRANDS INC CASH DIVIDEND 060%		2/21/2023	2/21/2023	3/10/2023	0.000000	0.00	757.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	2,198.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2023	3/28/2023	4/28/2023	0.000000	0.00	527.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,264.000	ZOETIS INC CASH DIVIDEND 037%		1/19/2023	1/19/2023	3/1/2023	0.000000	0.00	849.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,663.000	AMDOCS LTD CASH DIVIDEND 043%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	2,028.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	969.000	ACCENTURE PLC CASH DIVIDEND 112%		1/11/2023	1/11/2023	2/15/2023	0.000000	0.00	1,085.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G16962105	5,750.000	BUNGE LTD CASH DIVIDEND 062%		2/15/2023	2/15/2023	3/2/2023	0.000000	0.00	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,102.000	EATON CORP PLC CASH DIVIDEND 086%		3/3/2023	3/3/2023	3/24/2023	0.000000	0.00	1,807.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,292.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	2,131.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,250.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/17/2023	3/17/2023	4/14/2023	0.000000	0.00	1,170.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	893.000	LINDE PLC CASH DIVIDEND 127%		3/13/2023	3/13/2023	3/28/2023	0.000000	0.00	1,138.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	3,966.000	MEDTRONIC PLC CASH DIVIDEND 068%		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	2,696.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	5,572.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2023	3/21/2023	4/6/2023	0.000000	0.00	3,900.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,780.000	STERIS PLC CASH DIVIDEND 047%		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	836.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	993.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,982.000	CHUBB LTD CASH DIVIDEND 083%		3/16/2023	3/16/2023	4/10/2023	0.000000	0.00	2,475.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,270.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2023	3/14/2023	3/31/2023	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..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	609.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,251.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/3/2023	3/3/2023	3/13/2023	0.000000	0.00	2,678.69	0.00
DIVIDENDS						1,616,842.000							822,779.75	822,779.75	0.00
U.S. DOLLAR						1,616,842.000							822,779.75	822,779.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	5,436.000	AFLAC INC		3/1/2023	2/14/2023	3/1/2023	0.000000	2,283.12	2,283.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	44,345.000	AT&T INC		2/1/2023	1/9/2023	2/1/2023	0.000000	12,305.74	12,305.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	5,912.000	ABBOTT LABORATORIES		2/15/2023	1/12/2023	2/15/2023	0.000000	3,015.12	3,015.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	1,737.000	ABBVIE INC		2/15/2023	1/12/2023	2/15/2023	0.000000	2,570.76	2,570.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,539.000	ADVANCE AUTO PARTS INC		1/19/2023	12/15/2022	1/9/2023	0.000000	2,308.50	2,308.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,932.000	AGILENT TECHNOLOGIES INC		1/25/2023	12/30/2022	1/25/2023	0.000000	434.70	434.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	696.000	ALBEMARLE CORP		1/9/2023	12/15/2022	1/9/2023	0.000000	274.92	274.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	3,145.000	ALEXANDRIA REAL ESTATE EQUITIE		1/13/2023	12/29/2022	1/13/2023	0.000000	3,805.45	3,805.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	8,188.000	ALLIANT ENERGY CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	3,705.07	3,705.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	2,563.000	ALLSTATE CORP/THE		1/9/2023	11/29/2022	1/9/2023	0.000000	2,178.55	2,178.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	5,339.000	ALF FINANCIAL INC		2/15/2023	1/31/2023	2/15/2023	0.000000	1,601.70	1,601.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	5,882.000	ALTRIA GROUP INC		1/10/2023	12/21/2022	1/10/2023	0.000000	5,529.08	5,529.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	7,792.000	AMEREN CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	4,908.96	4,908.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	9,796.000	AMERICAN ELECTRIC POWER CO INC		3/10/2023	2/9/2023	3/10/2023	0.000000	8,130.68	8,130.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	865.000	AMERICAN EXPRESS CO		2/10/2023	1/5/2023	2/10/2023	0.000000	449.80	449.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	5,050.000	AMERICAN INTERNATIONAL GROUP I		3/31/2023	3/16/2023	3/31/2023	0.000000	1,616.00	1,616.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,731.000	AMERICAN WATER WORKS CO INC		3/1/2023	2/6/2023	3/1/2023	0.000000	1,133.81	1,133.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	2,152.000	AMETEK INC		3/31/2023	3/9/2023	3/31/2023	0.000000	538.00	538.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	709.000	AMGEN INC		3/8/2023	2/14/2023	3/8/2023	0.000000	1,510.17	1,510.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	4,170.000	AMPHENOL CORP		1/11/2023	12/19/2022	1/11/2023	0.000000	875.70	875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	16,461.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2023	12/29/2022	1/31/2023	0.000000	14,485.68	14,485.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	538.000	ELEVANCE HEALTH INC		3/24/2023	3/9/2023	3/24/2023	0.000000	796.24	796.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	2,584.000	APPLE INC		2/16/2023	2/10/2023	2/16/2023	0.000000	594.32	594.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,056.000	APPLIED MATERIALS INC		3/16/2023	2/22/2023	3/16/2023	0.000000	274.56	274.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	6,959.000	ARCHER-DANIELS-MIDLAND CO		3/2/2023	2/8/2023	3/2/2023	0.000000	3,131.55	3,131.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	5,295.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	3,918.30	3,918.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053015103	826.000	AUTOMATIC DATA PROCESSING INC		1/3/2023	12/8/2022	1/1/2023	0.000000	1,032.50	1,032.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	1,663.000	AVALONBAY COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	2,644.17	2,644.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	24,445.000	BAKER HUGHES CO		2/17/2023	2/3/2023	2/17/2023	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		2/3/2023	1/20/2023	2/3/2023	0.000000	1,091.13	1,091.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	3,051.000	BECTON DICKINSON & CO		3/31/2023	3/9/2023	3/31/2023	0.000000	2,776.41	2,776.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,224.000	BEST BUY CO INC		1/9/2023	12/12/2022	1/9/2023	0.000000	2,837.12	2,837.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,180.000	BIO-TECHNE CORP		2/27/2023	2/10/2023	2/27/2023	0.000000	174.40	174.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	213.000	BLACKROCK INC		3/23/2023	3/6/2023	3/23/2023	0.000000	1,065.00	1,065.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,985.000	BLACKSTONE INC		2/13/2023	2/3/2023	2/13/2023	0.000000	1,806.35	1,806.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	6,845.000	BORGWARNER INC		3/15/2023	2/28/2023	3/15/2023	0.000000	1,163.65	1,163.65	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	3,295.000	BOSTON PROPERTIES INC		1/30/2023	12/29/2022	1/30/2023	0.000000	3,229.10	3,229.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	10,349.000	BRISTOL-MYERS SQUIBB CO		2/1/2023	1/5/2023	2/1/2023	0.000000	5,898.93	5,898.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	687.000	BROADCOM INC		3/31/2023	3/21/2023	3/31/2023	0.000000	3,160.20	3,160.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,517.000	BROWN-FORMAN CORP		1/3/2023	12/1/2022	1/3/2023	0.000000	722.74	722.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,366.000	CDW CORP/DE		3/10/2023	2/23/2023	3/10/2023	0.000000	805.94	805.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,846.000	CH ROBINSON WORLDWIDE INC		1/3/2023	12/1/2022	1/3/2023	0.000000	1,126.06	1,126.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,306.000	CME GROUP INC		1/18/2023	12/27/2022	1/18/2023	0.000000	5,877.00	5,877.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,306.000	CME GROUP INC		3/27/2023	3/9/2023	3/27/2023	0.000000	1,436.60	1,436.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	10,182.000	CMS ENERGY CORP		2/28/2023	2/10/2023	2/28/2023	0.000000	4,963.73	4,963.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	13,843.000	CSX CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	1,522.73	1,522.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	4,309.000	CVS HEALTH CORP		2/1/2023	1/19/2023	2/1/2023	0.000000	2,606.95	2,606.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	15,090.000	COTERRA ENERGY INC		3/30/2023	3/15/2023	3/30/2023	0.000000	8,601.30	8,601.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,968.000	CAMPBELL SOUP CO		1/30/2023	1/4/2023	1/30/2023	0.000000	2,578.16	2,578.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,694.000	CAPITAL ONE FINANCIAL CORP		2/17/2023	2/3/2023	2/17/2023	0.000000	1,016.40	1,016.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	2,877.000	CATERPILLAR INC		2/1/2023	1/19/2023	2/1/2023	0.000000	3,452.40	3,452.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	2,243.000	CELANESE CORP		3/7/2023	2/17/2023	3/7/2023	0.000000	1,570.10	1,570.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	14,259.000	CENTERPOINT ENERGY INC		3/9/2023	2/15/2023	3/9/2023	0.000000	2,709.21	2,709.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	4,504.000	CHEVRON CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	6,801.04	6,801.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	7,386.000	CHURCH & DWIGHT CO INC		3/1/2023	2/14/2023	3/1/2023	0.000000	2,012.69	2,012.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,082.000	CINCINNATI FINANCIAL CORP		1/13/2023	12/15/2022	1/13/2023	0.000000	2,816.58	2,816.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	9,660.000	CISCO SYSTEMS INC		1/25/2023	1/4/2023	1/25/2023	0.000000	3,670.80	3,670.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	666.000	CINTAS CORP		3/15/2023	2/14/2023	3/15/2023	0.000000	765.90	765.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	11,675.000	CITIZENS FINANCIAL GROUP INC		2/14/2023	1/30/2023	2/14/2023	0.000000	4,903.50	4,903.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	3,521.000	CLOROX CO/THE		2/10/2023	1/24/2023	2/10/2023	0.000000	4,154.78	4,154.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	6,689.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2023	2/16/2023	2/28/2023	0.000000	1,939.81	1,939.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	2,353.000	COLGATE-PALMOLIVE CO		2/14/2023	1/20/2023	2/14/2023	0.000000	1,105.91	1,105.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	12,307.000	COMCAST CORP		1/25/2023	1/3/2023	1/25/2023	0.000000	3,322.89	3,322.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	5,009.000	CONOCOPHILLIPS		1/13/2023	12/23/2022	1/13/2023	0.000000	3,506.30	3,506.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	5,009.000	CONOCOPHILLIPS		3/1/2023	2/13/2023	3/1/2023	0.000000	2,554.59	2,554.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	8,809.000	CONSOLIDATED EDISON INC		3/15/2023	2/14/2023	3/15/2023	0.000000	7,135.29	7,135.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	572.000	CONSTELLATION BRANDS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	457.60	457.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	5,306.000	CONSTELLATION ENERGY CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	1,496.29	1,496.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		216648402	1,403.000	COOPER COS INC/THE		2/10/2023	1/20/2023	2/10/2023	0.000000	30.09	30.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	12,404.000	CORNING INC		3/30/2023	2/27/2023	3/30/2023	0.000000	3,473.12	3,473.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	6,362.000	CORTEVA INC		3/15/2023	2/28/2023	3/15/2023	0.000000	954.30	954.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	917.000	COSTCO WHOLESALE CORP		2/1/2023	2/2/2023	2/1/2023	0.000000	825.30	825.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,826.000	CUMMINS INC		3/9/2023	2/23/2023	3/9/2023	0.000000	2,866.82	2,866.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	5,223.000	DR HORTON INC		2/14/2023	2/6/2023	2/14/2023	0.000000	1,305.75	1,305.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	5,053.000	DTE ENERGY CO		1/1/2023	12/16/2022	1/15/2023	0.000000	4,812.98	4,812.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	2,388.000	DANAHER CORP		1/27/2023	12/29/2022	1/27/2023	0.000000	597.00	597.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	746.000	DEERE & CO		2/8/2023	12/29/2022	2/8/2023	0.000000	895.20	895.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	2,890.000	DELL TECHNOLOGIES INC		2/3/2023	1/24/2023	2/3/2023	0.000000	953.70	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,250.000	DENTSPLY SIRONA INC		1/13/2023	12/29/2022	1/13/2023	0.000000	906.25	906.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	6,650.000	DEVON ENERGY CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	5,918.50	5,918.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,332.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	9,313.80	9,313.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,332.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	3,465.60	3,465.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,759.000	DIGITAL REALTY TRUST INC		1/13/2023	12/14/2022	1/13/2023	0.000000	2,145.98	2,145.98	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,759.000	DIGITAL REALTY TRUST INC		3/31/2023	3/14/2023	3/31/2023	0.000000	2,145.98	2,145.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,991.000	DISCOVER FINANCIAL SERVICES		3/9/2023	2/22/2023	3/9/2023	0.000000	1,194.60	1,194.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	677.000	DOLLAR GENERAL CORP		1/17/2023	12/30/2022	1/17/2023	0.000000	372.35	372.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	12,523.000	DOMINION ENERGY INC		3/20/2023	3/2/2023	3/20/2023	0.000000	8,359.10	8,359.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	782.000	DOMINO'S PIZZA INC		3/30/2023	3/14/2023	3/30/2023	0.000000	946.22	946.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,713.000	DOVER CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	865.07	865.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	2,494.000	DOW INC		3/10/2023	2/27/2023	3/10/2023	0.000000	1,745.80	1,745.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	14,095.000	DUKE ENERGY CORP		3/16/2023	2/16/2023	3/16/2023	0.000000	14,165.48	14,165.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,015.000	DUPONT DE NEMOURS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	725.40	725.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,709.000	EOG RESOURCES INC		1/31/2023	1/13/2023	1/31/2023	0.000000	3,059.93	3,059.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,709.000	EOG RESOURCES INC		3/30/2023	3/15/2023	3/30/2023	0.000000	3,709.00	3,709.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,973.000	EASTMAN CHEMICAL CO		1/6/2023	12/14/2022	1/6/2023	0.000000	1,558.67	1,558.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,834.000	EBAY INC		3/24/2023	3/9/2023	3/24/2023	0.000000	1,458.50	1,458.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	856.000	ECOLAB INC		1/17/2023	12/19/2022	1/17/2023	0.000000	453.68	453.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	7,970.000	EDISON INTERNATIONAL		1/31/2023	12/29/2022	1/31/2023	0.000000	5,877.88	5,877.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	4,266.000	ELECTRONIC ARTS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	810.54	810.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	1,641.000	EMERSON ELECTRIC CO		3/10/2023	2/16/2023	3/10/2023	0.000000	853.32	853.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	5,381.000	ENTERGY CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	5,757.67	5,757.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	338.000	EQUINIX INC		3/22/2023	3/6/2023	3/22/2023	0.000000	1,152.58	1,152.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,837.000	EQUITY LIFESTYLE PROPERTIES IN		1/13/2023	12/29/2022	1/13/2023	0.000000	1,163.17	1,163.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,937.000	EQUITY RESIDENTIAL		1/31/2023	12/30/2022	1/13/2023	0.000000	2,460.63	2,460.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,296.000	ESSEX PROPERTY TRUST INC		1/13/2023	12/30/2022	1/13/2023	0.000000	2,851.20	2,851.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	8,775.000	EVERGY INC		3/22/2023	3/8/2023	3/22/2023	0.000000	5,374.69	5,374.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	5,721.000	EVERSOURCE ENERGY		3/31/2023	3/1/2023	3/31/2023	0.000000	3,861.68	3,861.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	9,078.000	EXELON CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	3,268.08	3,268.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30190A104	477.000	F&G ANNUITIES & LIFE INC		1/31/2023	1/13/2023	1/31/2023	0.000000	95.40	95.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	3,248.000	EXTRA SPACE STORAGE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	5,261.76	5,261.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	10,684.000	EXXON MOBIL CORP		3/10/2023	2/13/2023	3/10/2023	0.000000	9,722.44	9,722.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	3,133.000	FMC CORP		1/19/2023	12/29/2022	1/19/2023	0.000000	1,817.14	1,817.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	964.000	FACTSET RESEARCH SYSTEMS INC		3/16/2023	2/27/2023	3/16/2023	0.000000	857.96	857.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	7,693.000	FASTENAL CO		3/2/2023	2/1/2023	3/2/2023	0.000000	2,692.55	2,692.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	613.000	FEDEX CORP		1/3/2023	12/9/2022	1/3/2023	0.000000	704.95	704.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	7,018.000	FIDELITY NATIONAL FINANCIAL IN		3/31/2023	3/16/2023	3/31/2023	0.000000	3,158.10	3,158.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	11,942.000	FIFTH THIRD BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	3,940.86	3,940.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	1,951.000	FIRST REPUBLIC BANK/CA		2/9/2023	1/25/2023	2/9/2023	0.000000	526.77	526.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,526.000	FIRSTENERGY CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	4,495.14	4,495.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	45,731.000	FORD MOTOR CO		3/1/2023	2/10/2023	3/1/2023	0.000000	36,584.80	36,584.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	1,950.000	FORTIVE CORP		3/31/2023	2/23/2023	3/31/2023	0.000000	136.50	136.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,736.000	FORTUNE BRANDS INNOVATIONS INC		3/15/2023	2/23/2023	3/15/2023	0.000000	399.28	399.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	10,546.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	2,636.50	2,636.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	7,144.000	FREEPORT-MCMORAN INC		2/1/2023	1/12/2023	2/1/2023	0.000000	1,071.60	1,071.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	909.000	ARTHUR J GALLAGHER & CO		3/17/2023	3/2/2023	3/17/2023	0.000000	499.95	499.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	4,344.000	GENERAL MILLS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	2,345.76	2,345.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37045V100	6,221.000	GENERAL MOTORS CO		3/16/2023	3/2/2023	3/16/2023	0.000000	559.89	559.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	3,316.000	GENUINE PARTS CO		1/9/2023	12/1/2022	1/9/2023	0.000000	2,967.82	2,967.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	8,511.000	GILEAD SCIENCES INC		3/30/2023	3/14/2023	3/30/2023	0.000000	6,383.25	6,383.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	425.000	GOLDMAN SACHS GROUP INC/THE		3/30/2023	3/1/2023	3/30/2023	0.000000	1,062.50	1,062.50	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	1,002.000	WW GRAINGER INC		3/1/2023	2/10/2023	3/1/2023	0.000000	1,723.44	1,723.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	629.000	HCA HEALTHCARE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	377.40	377.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	3,576.000	HP INC		1/4/2023	12/13/2022	1/4/2023	0.000000	938.70	938.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	8,050.000	HALLIBURTON CO		3/29/2023	2/28/2023	3/29/2023	0.000000	1,288.00	1,288.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,098.000	HARTFORD FINANCIAL SERVICES GR		1/4/2023	11/30/2022	1/4/2023	0.000000	2,591.65	2,591.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		418056107	1,746.000	HASBRO INC		2/15/2023	1/31/2023	2/15/2023	0.000000	1,222.20	1,222.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	8,630.000	HEALTHPEAK PROPERTIES INTERIM		2/23/2023	2/8/2023	2/23/2023	0.000000	2,589.00	2,589.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	2,338.000	JACK HENRY & ASSOCIATES INC		3/24/2023	3/7/2023	3/24/2023	0.000000	1,215.76	1,215.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,963.000	HERSHEY CO/THE		3/15/2023	2/16/2023	3/15/2023	0.000000	2,033.67	2,033.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,920.000	HESS CORP		3/30/2023	3/10/2023	3/30/2023	0.000000	3,027.50	3,027.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	26,374.000	HEWLETT PACKARD ENTERPRISE CO		1/13/2023	12/13/2022	1/13/2023	0.000000	3,164.88	3,164.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	597.000	HOME DEPOT INC/THE		3/23/2023	3/8/2023	3/23/2023	0.000000	1,247.73	1,247.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,121.000	HORMEL FOODS CORP		2/15/2023	1/13/2023	2/15/2023	0.000000	2,508.28	2,508.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	23,899.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	4,779.80	4,779.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	23,899.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	2,867.88	2,867.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	324.000	HUMANA INC		1/27/2023	12/29/2022	1/27/2023	0.000000	255.15	255.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	2,025.000	JB HUNT TRANSPORT SERVICES INC		2/24/2023	2/9/2023	2/24/2023	0.000000	850.50	850.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,135.000	IDEX CORP		1/27/2023	1/12/2023	1/27/2023	0.000000	681.00	681.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	737.000	ILLINOIS TOOL WORKS INC		1/12/2023	12/29/2022	1/12/2023	0.000000	965.47	965.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	2,423.000	INGERSOLL RAND INC		3/24/2023	2/28/2023	3/24/2023	0.000000	48.46	48.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	13,973.000	INTEL CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	5,100.15	5,100.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	3,817.000	INTERNATIONAL BUSINESS MACHINE		3/10/2023	2/9/2023	3/10/2023	0.000000	6,298.05	6,298.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	7,342.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	3,395.68	3,395.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	1,231.000	INTUIT INC		1/18/2023	1/9/2023	1/18/2023	0.000000	960.18	960.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,623.000	INVITATION HOMES INC		2/28/2023	2/13/2023	2/28/2023	0.000000	2,501.98	2,501.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	877.000	JACOBS SOLUTIONS INC		3/24/2023	2/23/2023	3/24/2023	0.000000	228.02	228.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	2,898.000	JOHNSON & JOHNSON		3/7/2023	2/17/2023	3/7/2023	0.000000	3,274.74	3,274.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	595.000	KLA CORP		3/1/2023	2/10/2023	3/1/2023	0.000000	773.50	773.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	2,037.000	KKR & CO INC		3/7/2023	2/16/2023	3/7/2023	0.000000	315.74	315.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	7,090.000	KELLOGG CO		3/15/2023	2/28/2023	3/15/2023	0.000000	4,183.10	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	13,137.000	KEURIG DR PEPPER INC		1/20/2023	1/5/2023	1/20/2023	0.000000	2,627.40	2,627.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	14,532.000	KEYCORP		3/15/2023	2/27/2023	3/15/2023	0.000000	2,979.06	2,979.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	3,545.000	KIMBERLY-CLARK CORP		1/4/2023	12/8/2022	1/4/2023	0.000000	4,112.20	4,112.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	24,746.000	KINDER MORGAN INC		2/15/2023	1/30/2023	2/15/2023	0.000000	6,867.02	6,867.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	20,747.000	KRAFT HEINZ CO/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	8,298.80	8,298.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	10,191.000	KROGER CO/THE		3/1/2023	2/14/2023	3/1/2023	0.000000	2,649.66	2,649.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	5,789.000	LKQ CORP		3/30/2023	3/15/2023	3/30/2023	0.000000	1,591.98	1,591.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		502431109	607.000	L3HARRIS TECHNOLOGIES INC		3/24/2023	3/9/2023	3/24/2023	0.000000	691.98	691.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,555.000	LABORATORY CORP OF AMERICA HOL		3/13/2023	2/22/2023	3/13/2023	0.000000	1,119.60	1,119.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	236.000	LAM RESEARCH CORP		1/4/2023	12/13/2022	1/4/2023	0.000000	407.10	407.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	549.000	ESTEE LAUDER COS INC/THE		3/15/2023	2/27/2023	3/15/2023	0.000000	362.34	362.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	303.000	LENNAR CORP		2/10/2023	1/26/2023	2/10/2023	0.000000	113.63	113.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	4,147.000	LENNAR CORP		2/10/2023	1/26/2023	2/10/2023	0.000000	1,555.13	1,555.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	1,030.000	ELI LILLY & CO		3/10/2023	2/14/2023	3/10/2023	0.000000	1,163.90	1,163.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	1,842.000	LINCOLN NATIONAL CORP		2/1/2023	1/9/2023	2/1/2023	0.000000	828.90	828.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,922.000	LOEWS CORP		3/7/2023	2/21/2023	3/7/2023	0.000000	370.13	370.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	722.000	LOWE'S COS INC		2/8/2023	1/24/2023	2/8/2023	0.000000	758.10	758.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	3,177.000	M&T BANK CORP		3/31/2023	3/3/2023	3/31/2023	0.000000	4,130.10	4,130.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	22,187.000	MARATHON OIL CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	2,218.70	2,218.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	6,362.000	MARATHON PETROLEUM CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	4,771.50	4,771.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,927.000	MARSH & MCLENNAN COS INC		2/15/2023	1/25/2023	2/15/2023	0.000000	1,136.93	1,136.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	4,018.000	MARVELL TECHNOLOGY INC		1/25/2023	1/5/2023	1/25/2023	0.000000	241.08	241.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	4,753.000	MASCO CORP		3/13/2023	2/22/2023	3/13/2023	0.000000	1,354.61	1,354.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,566.000	MASTERCARD INC		2/9/2023	1/6/2023	2/9/2023	0.000000	892.62	892.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,154.000	MCCORMICK & CO INCMID		1/9/2023	12/29/2022	1/9/2023	0.000000	1,230.06	1,230.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	668.000	MCDONALD'S CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	1,015.36	1,015.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,105.000	MERCK & CO INC		1/9/2023	12/14/2022	1/9/2023	0.000000	10,296.65	10,296.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	4,163.000	METLIFE INC		3/14/2023	2/6/2023	3/14/2023	0.000000	2,081.50	2,081.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,776.000	MICROSOFT CORP		3/9/2023	2/15/2023	3/9/2023	0.000000	1,207.68	1,207.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	5,067.000	MICRON TECHNOLOGY INC		1/19/2023	12/30/2022	1/19/2023	0.000000	582.71	582.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	2,314.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2023	1/12/2023	1/31/2023	0.000000	3,239.60	3,239.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	5,132.000	MOLSON COORS BEVERAGE CO		3/1/2023	3/2/2023	3/1/2023	0.000000	2,104.12	2,104.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	2,536.000	MONDELEZ INTERNATIONAL INC		1/13/2023	12/29/2022	1/13/2023	0.000000	976.36	976.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	814.000	MONOLITHIC POWER SYSTEMS INC		1/13/2023	12/29/2022	1/13/2023	0.000000	610.50	610.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	1,717.000	MORGAN STANLEY		2/15/2023	1/30/2023	2/15/2023	0.000000	1,330.68	1,330.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	9,199.000	MOSAIC CO/THE		3/16/2023	3/1/2023	3/16/2023	0.000000	1,839.80	1,839.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	9,199.000	MOSAIC CO/THE		3/30/2023	3/14/2023	3/30/2023	0.000000	2,299.75	2,299.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,304.000	MOTOROLA SOLUTIONS INC		1/13/2023	12/14/2022	1/13/2023	0.000000	1,147.52	1,147.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	5,210.000	NETAPP INC		1/25/2023	1/5/2023	1/25/2023	0.000000	2,605.00	2,605.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,552.000	NEWMONT CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	2,220.80	2,220.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	3,435.000	NEXTERA ENERGY INC		3/15/2023	2/27/2023	3/15/2023	0.000000	1,605.86	1,605.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,395.000	NORFOLK SOUTHERN CORP		2/21/2023	2/2/2023	2/21/2023	0.000000	1,883.25	1,883.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,255.000	NORTHERN TRUST CORP		1/3/2023	12/8/2022	1/1/2023	0.000000	1,691.25	1,691.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	19,833.000	GEN DIGITAL INC		3/15/2023	2/16/2023	3/15/2023	0.000000	2,479.13	2,479.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,074.000	NUCOR CORP		2/10/2023	12/29/2022	2/10/2023	0.000000	1,567.74	1,567.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,687.000	NVIDIA CORP		3/29/2023	3/7/2023	3/29/2023	0.000000	67.48	67.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	6,547.000	OCCIDENTAL PETROLEUM CORP		1/17/2023	12/9/2022	1/17/2023	0.000000	851.11	851.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,661.000	OLD DOMINION FREIGHT LINE INC		3/15/2023	2/28/2023	3/15/2023	0.000000	664.40	664.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	6,687.000	ONEOK INC		2/14/2023	1/27/2023	2/14/2023	0.000000	6,386.09	6,386.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	6,466.000	ORACLE CORP		1/24/2023	1/9/2023	1/24/2023	0.000000	2,069.12	2,069.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	3,690.000	OTIS WORLDWIDE CORP		3/10/2023	2/16/2023	3/10/2023	0.000000	1,070.10	1,070.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	781.000	PNC FINANCIAL SERVICES GROUP I		2/6/2023	1/13/2023	2/5/2023	0.000000	1,171.50	1,171.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,049.000	PPG INDUSTRIES INC		3/10/2023	2/16/2023	3/10/2023	0.000000	650.38	650.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	20,851.000	PPL CORP		1/3/2023	12/8/2022	1/3/2023	0.000000	4,691.48	4,691.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	3,307.000	PACCAR INC		1/5/2023	12/15/2022	1/5/2023	0.000000	9,259.60	9,259.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	4,960.000	PACCAR INC		3/8/2023	2/13/2023	3/8/2023	0.000000	1,240.00	1,240.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,976.000	PACKAGING CORP OF AMERICA		1/13/2023	12/16/2022	1/13/2023	0.000000	3,720.00	3,720.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	2,421.000	PAYCHEX INC		2/23/2023	2/8/2023	2/23/2023	0.000000	1,912.59	1,912.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	1,968.000	PEPSICO INC		1/6/2023	12/1/2022	1/6/2023	0.000000	2,263.20	2,263.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	930.000	PEPSICO INC		3/1/2023	3/2/2023	3/1/2023	0.000000	1,069.50	1,069.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	1,255.000	PERKINELMER INC		2/10/2023	1/19/2023	2/10/2023	0.000000	87.85	87.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	17,531.000	PFIZER INC		3/8/2023	12/6/2022	3/3/2023	0.000000	7,187.71	7,187.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,982.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	316.36	316.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,982.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	6,010.78	6,010.78	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	3,708.000	PHILLIPS 66		3/1/2023	2/17/2023	3/1/2023	0.000000	3,893.40	3,893.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	2,494.000	PIONEER NATURAL RESOURCES CO		3/17/2023	3/3/2023	3/17/2023	0.000000	13,916.52	13,916.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,039.000	T ROWE PRICE GROUP INC		3/30/2023	3/14/2023	3/30/2023	0.000000	1,267.58	1,267.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,585.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	2,934.40	2,934.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,272.000	PROCTER & GAMBLE CO/THE		2/15/2023	1/19/2023	2/15/2023	0.000000	2,075.02	2,075.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,773.000	PROGRESSIVE CORP/THE		1/13/2023	1/5/2023	1/13/2023	0.000000	277.30	277.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	3,397.000	PROLOGIS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	2,955.39	2,955.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,636.000	PRUDENTIAL FINANCIAL INC		3/16/2023	2/17/2023	3/16/2023	0.000000	3,295.00	3,295.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	7,058.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2023	3/9/2023	3/31/2023	0.000000	4,023.06	4,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	2,029.000	PUBLIC STORAGE		3/30/2023	3/14/2023	3/30/2023	0.000000	6,087.00	6,087.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	3,761.000	QUALCOMM INC		3/23/2023	3/1/2023	3/23/2023	0.000000	2,820.75	2,820.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,118.000	QUANTA SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	89.44	89.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,182.000	QUEST DIAGNOSTICS INC		2/1/2023	1/17/2023	2/1/2023	0.000000	2,100.12	2,100.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,458.000	RAYMOND JAMES FINANCIAL INC		1/17/2023	12/30/2022	1/17/2023	0.000000	1,452.36	1,452.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,157.000	REALTY INCOME CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	2,027.01	2,027.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,157.000	REALTY INCOME CORP		2/15/2023	1/31/2023	2/15/2023	0.000000	2,027.01	2,027.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,157.000	REALTY INCOME CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	2,075.96	2,075.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	23,350.000	REGIONS FINANCIAL CORP		1/9/2023	12/7/2022	1/9/2023	0.000000	4,670.00	4,670.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,002.000	REPUBLIC SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	495.99	495.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,437.000	RESMED INC		3/16/2023	2/8/2023	3/16/2023	0.000000	1,072.28	1,072.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	586.000	ROCKWELL AUTOMATION INC		3/10/2023	2/17/2023	3/10/2023	0.000000	691.48	691.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	347.000	ROPER TECHNOLOGIES INC		1/23/2023	1/6/2023	1/23/2023	0.000000	236.83	236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	831.000	S&P GLOBAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	747.90	747.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78467J100	1,742.000	SS&C TECHNOLOGIES HOLDINGS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	348.40	348.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	3,917.000	SEMPRA ENERGY		1/17/2023	12/21/2022	1/15/2023	0.000000	4,484.97	4,484.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	522.000	SHERWIN-WILLIAMS CO/THE		3/10/2023	2/24/2023	3/10/2023	0.000000	315.81	315.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,929.000	SKYWORKS SOLUTIONS INC		3/21/2023	2/27/2023	3/21/2023	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		3/1/2023	2/9/2023	3/1/2023	0.000000	3,989.22	3,989.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,077.000	SNAP-ON INC		3/10/2023	2/22/2023	3/10/2023	0.000000	1,744.74	1,744.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	6,566.000	SOUTHERN CO/THE		3/6/2023	2/17/2023	3/6/2023	0.000000	4,464.88	4,464.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,218.000	STRYKER CORP		1/31/2023	12/29/2022	1/31/2023	0.000000	913.50	913.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	3,099.000	SUN COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	2,727.12	2,727.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,841.000	SYNCHRONY FINANCIAL		2/1/2023	2/3/2023	2/17/2023	0.000000	1,803.43	1,803.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	1,600.000	SYSCO CORP		1/27/2023	1/5/2023	1/27/2023	0.000000	784.00	784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	2,139.000	TJX COS INC/THE		3/2/2023	2/8/2023	3/2/2023	0.000000	631.01	631.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	2,676.000	TARGET CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	2,890.08	2,890.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	464.000	TELEFLEX INC		3/15/2023	3/2/2023	3/15/2023	0.000000	157.76	157.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,284.000	TERADYNE INC		3/17/2023	2/16/2023	3/17/2023	0.000000	361.24	361.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	2,344.000	TEXAS INSTRUMENTS INC		2/14/2023	1/30/2023	2/14/2023	0.000000	2,906.56	2,906.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,385.000	TEXTRON INC		1/3/2023	12/8/2022	1/1/2023	0.000000	87.70	87.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,134.000	3M CO		3/13/2023	2/16/2023	3/12/2023	0.000000	1,701.00	1,701.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,534.000	TRACTOR SUPPLY CO		3/14/2023	2/24/2023	3/14/2023	0.000000	3,640.02	3,640.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,128.000	TRAVELERS COS INC/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	2,909.04	2,909.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	9,584.000	TYSON FOODS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	4,600.32	4,600.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	6,565.000	UDR INC		1/31/2023	1/6/2023	1/31/2023	0.000000	2,494.70	2,494.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	2,853.000	US BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	1,369.44	1,369.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	721.000	UNION PACIFIC CORP		3/31/2023	2/27/2023	3/31/2023	0.000000	937.30	937.30	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	580.000	UNITEDHEALTH GROUP INC		3/21/2023	3/10/2023	3/21/2023	0.000000	957.00	957.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,611.000	UNIVERSAL HEALTH SERVICES INC		3/15/2023	2/28/2023	3/15/2023	0.000000	322.20	322.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		918204108	4,624.000	VF CORP		3/21/2023	3/9/2023	3/21/2023	0.000000	1,387.20	1,387.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,379.000	VALERO ENERGY CORP		3/16/2023	2/13/2023	3/16/2023	0.000000	2,426.58	2,426.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	8,291.000	VENTAS INC		1/19/2023	12/30/2022	1/19/2023	0.000000	3,730.95	3,730.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	17,995.000	VERIZON COMMUNICATIONS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	11,741.74	11,741.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	2,205.000	VERISK ANALYTICS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	749.70	749.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	13,821.000	PARAMOUNT GLOBAL		1/3/2023	12/14/2022	1/3/2023	0.000000	3,317.04	3,317.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	21,168.000	VIATRIS INC		3/17/2023	3/8/2023	3/17/2023	0.000000	2,540.16	2,540.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	18,121.000	VICI PROPERTIES INC		1/5/2023	12/21/2022	1/5/2023	0.000000	7,067.19	7,067.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,199.000	VISA INC		3/1/2023	2/9/2023	3/1/2023	0.000000	539.55	539.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,353.000	WP CAREY INC		1/13/2023	12/29/2022	1/13/2023	0.000000	4,635.95	4,635.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	7,943.000	WEC ENERGY GROUP INC		3/1/2023	2/13/2023	3/1/2023	0.000000	6,195.54	6,195.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	3,892.000	WALMART INC		1/3/2023	12/8/2022	1/3/2023	0.000000	2,179.52	2,179.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	3,073.000	WALGREENS BOOTS ALLIANCE INC		3/10/2023	2/15/2023	3/10/2023	0.000000	1,475.04	1,475.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	957.000	WASTE MANAGEMENT INC		3/24/2023	3/9/2023	3/24/2023	0.000000	669.90	669.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	5,615.000	WELLS FARGO & CO		3/1/2023	2/2/2023	3/1/2023	0.000000	1,684.50	1,684.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	6,358.000	WELLTOWER INC		3/8/2023	2/27/2023	3/8/2023	0.000000	3,878.38	3,878.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	690.000	WEST PHARMACEUTICAL SERVICES I		2/1/2023	1/24/2023	2/1/2023	0.000000	131.10	131.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	5,032.000	WESTROCK CO		2/22/2023	2/9/2023	2/22/2023	0.000000	1,383.80	1,383.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	3,385.000	WEYERHAEUSER CO		2/27/2023	2/14/2023	2/27/2023	0.000000	3,046.50	3,046.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	3,385.000	WEYERHAEUSER CO		3/17/2023	3/2/2023	3/17/2023	0.000000	643.15	643.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,056.000	WHIRLPOOL CORP		3/15/2023	3/2/2023	3/15/2023	0.000000	1,848.00	1,848.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	17,060.000	WILLIAMS COS INC/THE		3/27/2023	3/10/2023	3/27/2023	0.000000	7,634.35	7,634.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,483.000	XCEL ENERGY INC		1/20/2023	12/28/2022	1/20/2023	0.000000	3,160.46	3,160.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,547.000	XYLEM INC/NY		3/22/2023	2/21/2023	3/22/2023	0.000000	840.51	840.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	1,252.000	YUM! BRANDS INC		3/10/2023	2/21/2023	3/10/2023	0.000000	757.46	757.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	2,198.000	ZIMMER BIOMET HOLDINGS INC		1/31/2023	12/23/2022	1/31/2023	0.000000	527.52	527.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,264.000	ZOTIS INC		3/1/2023	1/19/2023	3/1/2023	0.000000	849.00	849.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,663.000	AMDOCS LTD		1/27/2023	12/29/2022	1/27/2023	0.000000	1,841.89	1,841.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	969.000	ACCENTURE PLC		2/15/2023	1/11/2023	2/15/2023	0.000000	1,085.28	1,085.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G16962105	5,750.000	BUNGE LTD		3/2/2023	2/15/2023	3/2/2023	0.000000	3,593.75	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,102.000	EATON CORP PLC		3/24/2023	3/3/2023	3/24/2023	0.000000	1,807.72	1,807.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,292.000	EVEREST RE GROUP LTD		3/30/2023	3/15/2023	3/30/2023	0.000000	2,131.80	2,131.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	3,250.000	JOHNSON CONTROLS INTERNATIONAL		1/13/2023	12/16/2022	1/13/2023	0.000000	1,137.50	1,137.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	893.000	LINDE PLC		3/28/2023	3/13/2023	3/28/2023	0.000000	1,138.58	1,138.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	3,966.000	MEDTRONIC PLC		1/13/2023	12/20/2022	1/13/2023	0.000000	2,696.88	2,696.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	5,572.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2023	12/20/2022	1/5/2023	0.000000	3,900.40	3,900.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,780.000	STERIS PLC		3/23/2023	3/23/2023	3/23/2023	0.000000	836.60	836.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	993.000	TRANE TECHNOLOGIES PLC		3/31/2023	3/2/2023	3/31/2023	0.000000	744.75	744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,982.000	CHUBB LTD		1/6/2023	12/15/2022	1/6/2023	0.000000	2,475.06	2,475.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,270.000	GARMIN LTD		3/31/2023	3/14/2023	3/31/2023	0.000000	2,387.10	2,387.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,088.000	TE CONNECTIVITY LTD		3/3/2023	2/16/2023	3/3/2023	0.000000	609.28	609.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,251.000	LYONDELLBASELL INDUSTRIES NV		3/13/2023	3/3/2023	3/13/2023	0.000000	2,678.69	2,678.69	0.00
INTEREST						0.000							7,976.65	7,976.65	0.00
U.S. DOLLAR						0.000							7,976.65	7,976.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/4/2023	1/4/2023	1/1/2023	0.000000	1,507.23	1,507.23	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/2/2023	2/2/2023	2/1/2023	0.000000	3,043.59	3,043.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/2/2023	3/2/2023	3/1/2023	0.000000	3,404.15	3,404.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		1/1/2023	12/30/2022	12/30/2022	0.000000	21.13	21.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		2/1/2023	1/31/2023	1/31/2023	0.000000	0.22	0.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		3/1/2023	2/28/2023	2/28/2023	0.000000	0.33	0.33	0.00
INTEREST ACCRUAL						244,191.610							0.00	12.82	0.00
U.S. DOLLAR						244,191.610							0.00	12.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	6.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	0.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	244,191.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	5.63	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-14,368.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	13,474.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-13,474.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	10,501.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-10,501.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	118.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-100.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	100.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:(...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-83.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	83.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	14,368.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-13,474.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	13,474.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-10,501.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	10,501.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-15,161.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	14,146.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-14,146.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	11,057.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-11,057.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-118.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	100.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-100.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:(...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	83.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-83.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	15,161.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-14,146.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	14,146.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-11,057.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	11,057.12	0.00
MISCELLANEOUS ACTIVITY						-5.459							-461.71	34.25	-461.71
U.S. DOLLAR						-5.459							-461.71	34.25	-461.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		13645T100	-0.444	FRACTIONAL ADJUSTMENT CANADIAN PACI...		3/22/2023	3/22/2023	3/22/2023	0.000000	-18.79	0.00	-18.79

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		21037T109	-0.332	FRACTIONAL ADJUSTMENT CONSTELLATIO..		3/22/2023	3/22/2023	3/22/2023	0.000000	-20.01	0.00	-20.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		693718108	0.000	Cash in Lieu of Fractional Sha PACCAR INC		2/24/2023	2/24/2023		0.000000	34.25	34.25	34.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		74340W103	-0.950	FRACTIONAL ADJUSTMENT PROLOGIS INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-99.30	0.00	-99.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		75513E101	-0.975	FRACTIONAL ADJUSTMENT RAYTHEON TEC..		3/22/2023	3/22/2023	3/22/2023	0.000000	-58.04	0.00	-58.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		78409V104	-0.837	FRACTIONAL ADJUSTMENT S&P GLOBAL INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-246.10	0.00	-246.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		871332102	-0.910	FRACTIONAL ADJUSTMENT SYLVAMO CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-23.45	0.00	-23.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		934423104	-0.611	FRACTIONAL ADJUSTMENT WARNER BROS ..		3/22/2023	3/22/2023	3/22/2023	0.000000	-18.36	0.00	-18.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		98888T107	-0.400	FRACTIONAL ADJUSTMENT ZIMVIE INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-11.91	0.00	-11.91
PURCHASES						948,857.980							10,224,733.69	-10,224,733.69	0.00
U.S. DOLLAR						948,857.980							10,224,733.69	-10,224,733.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,811.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2023	1/3/2023	1/3/2023	1.000000	30,811.28	-30,811.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,556.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2023	1/4/2023	1/4/2023	1.000000	9,556.88	-9,556.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	16,326.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2023	1/5/2023	1/5/2023	1.000000	16,326.79	-16,326.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,197.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/6/2023	1/6/2023	1/6/2023	1.000000	10,197.33	-10,197.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,526.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2023	1/9/2023	1/9/2023	1.000000	11,526.71	-11,526.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,529.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2023	1/10/2023	1/10/2023	1.000000	5,529.08	-5,529.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,202.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2023	1/11/2023	1/11/2023	1.000000	7,202.84	-7,202.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	965.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2023	1/12/2023	1/12/2023	1.000000	965.47	-965.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,634.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/13/2023	1/13/2023	1/13/2023	1.000000	40,634.89	-40,634.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,775.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/17/2023	1/17/2023	1/17/2023	1.000000	9,775.35	-9,775.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,837.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2023	1/18/2023	1/18/2023	1.000000	6,837.18	-6,837.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,130.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2023	1/19/2023	1/19/2023	1.000000	6,130.80	-6,130.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,787.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/20/2023	1/20/2023	1/20/2023	1.000000	5,787.86	-5,787.86	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..	1/23/2023	1/23/2023	1/23/2023	1.000000	236.83	-236.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,069.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2023	1/24/2023	1/24/2023	1.000000	2,069.12	-2,069.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,274.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2023	1/25/2023	1/25/2023	1.000000	10,274.47	-10,274.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,159.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/27/2023	1/27/2023	1/27/2023	1.000000	4,159.04	-4,159.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,807.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2023	1/30/2023	1/30/2023	1.000000	5,807.26	-5,807.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,694.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2023	1/31/2023	1/31/2023	1.000000	30,694.21	-30,694.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	39,031.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2023	2/1/2023	2/1/2023	1.000000	39,031.06	-39,031.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,043.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	3,043.59	-3,043.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,044.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/3/2023	2/3/2023	2/3/2023	1.000000	2,044.83	-2,044.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,171.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/6/2023	2/6/2023	2/6/2023	1.000000	1,171.50	-1,171.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,653.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/8/2023	2/8/2023	2/8/2023	1.000000	1,653.30	-1,653.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,419.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2023	2/9/2023	2/9/2023	1.000000	1,419.39	-1,419.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,290.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/10/2023	2/10/2023	2/10/2023	1.000000	6,290.26	-6,290.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,475.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/13/2023	2/13/2023	2/13/2023	1.000000	3,475.11	-3,475.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	16,607.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/14/2023	2/14/2023	2/14/2023	1.000000	16,607.81	-16,607.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	28,059.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/15/2023	2/15/2023	2/15/2023	1.000000	28,059.79	-28,059.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,679.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/16/2023	2/16/2023	2/16/2023	1.000000	1,679.60	-1,679.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,742.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/17/2023	2/17/2023	2/17/2023	1.000000	11,742.08	-11,742.08	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,883.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/21/2023	2/21/2023	2/21/2023	1.000000	1,883.25	-1,883.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,841.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/22/2023	2/22/2023	2/22/2023	1.000000	1,841.40	-1,841.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,501.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/23/2023	2/23/2023	2/23/2023	1.000000	4,501.59	-4,501.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	884.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/24/2023	2/24/2023	2/24/2023	1.000000	884.75	-884.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,220.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/27/2023	2/27/2023	2/27/2023	1.000000	3,220.90	-3,220.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	82,220.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/1/2023	3/1/2023	3/1/2023	1.000000	82,220.11	-82,220.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,453.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/2/2023	3/2/2023	3/2/2023	1.000000	13,453.01	-13,453.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,187.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/3/2023	3/3/2023	3/3/2023	1.000000	7,187.71	-7,187.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,992.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/6/2023	3/6/2023	3/6/2023	1.000000	8,992.46	-8,992.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,530.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/7/2023	3/7/2023	3/7/2023	1.000000	5,530.71	-5,530.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,628.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/8/2023	3/8/2023	3/8/2023	1.000000	6,628.55	-6,628.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,978.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/9/2023	3/9/2023	3/9/2023	1.000000	7,978.31	-7,978.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	70,398.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/10/2023	3/10/2023	3/10/2023	1.000000	70,398.13	-70,398.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,853.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/13/2023	3/13/2023	3/13/2023	1.000000	6,853.90	-6,853.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,942.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/14/2023	3/14/2023	3/14/2023	1.000000	9,942.38	-9,942.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	41,602.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/15/2023	3/15/2023	3/15/2023	1.000000	41,602.86	-41,602.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,491.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/16/2023	3/16/2023	3/16/2023	1.000000	24,491.55	-24,491.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	20,065.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/17/2023	3/17/2023	3/17/2023	1.000000	20,065.14	-20,065.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,359.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/20/2023	3/20/2023	3/20/2023	1.000000	8,359.10	-8,359.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,780.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/21/2023	3/21/2023	3/21/2023	1.000000	4,780.18	-4,780.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,178.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/22/2023	3/22/2023	3/22/2023	1.000000	8,178.32	-8,178.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,541.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/23/2023	3/23/2023	3/23/2023	1.000000	9,541.31	-9,541.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,916.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/24/2023	3/24/2023	3/24/2023	1.000000	6,916.58	-6,916.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,070.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/27/2023	3/27/2023	3/27/2023	1.000000	9,070.95	-9,070.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,130.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/29/2023	3/29/2023	3/29/2023	1.000000	5,130.56	-5,130.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,581.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/30/2023	3/30/2023	3/30/2023	1.000000	40,581.00	-40,581.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	65,057.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/31/2023	3/31/2023	3/31/2023	1.000000	65,057.56	-65,057.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	1,316.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.922796	85,451.56	-85,451.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	12,170.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.494299	225,197.33	-225,197.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	350.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	155.601714	54,464.10	-54,464.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	4,031.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	79.873100	322,008.78	-322,008.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	1,224.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	123.811299	151,557.27	-151,557.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	1,041.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	112.430797	117,050.87	-117,050.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	499.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	104.667595	52,234.12	-52,234.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	2,879.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	46.004699	132,476.32	-132,476.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	171.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	82.563274	14,120.03	-14,120.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	882.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	232.010498	204,642.08	-204,642.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710839	2,033.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.583202	37,799.98	-37,799.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	42.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	467.914285	19,652.82	-19,652.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03743Q108	3,635.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	34.990000	127,225.00	-127,225.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	1,246.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	92.279598	114,992.84	-114,992.84	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	826.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	265.227699	219,086.34	-219,086.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	2,148.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	67.203999	144,375.67	-144,375.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125523100	618.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	275.050097	169,987.14	-169,987.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	626.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	74.852507	46,863.93	-46,863.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		134429109	700.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	53.745600	37,628.92	-37,628.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	409.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	225.088288	92,065.20	-92,065.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		151358101	885.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.812000	57,367.47	-57,367.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		151897107	559.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	28.065205	15,694.04	-15,694.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	261.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	110.958007	28,962.65	-28,962.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	281.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	50.505017	14,194.72	-14,194.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	2,026.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.293598	67,473.09	-67,473.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	1,198.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.915901	70,593.23	-70,593.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	3,980.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	72.084000	286,934.12	-286,934.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	1,450.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	99.894103	144,860.95	-144,860.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	384.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	215.265494	82,665.79	-82,665.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	2,852.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.545799	95,701.14	-95,701.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	33.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	486.580000	16,057.47	-16,057.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	397.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	233.347909	92,643.09	-92,643.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	180.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	105.040722	18,909.13	-18,909.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	45.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	402.704222	18,122.14	-18,122.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	838.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	98.302995	82,386.29	-82,386.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	466.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	208.067403	96,964.07	-96,964.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	136.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	139.810735	19,015.62	-19,015.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	1,033.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	53.535701	55,312.71	-55,312.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	158.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	107.923797	17,053.54	-17,053.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	1,517.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	114.614297	173,885.06	-173,885.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	385.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.766805	28,404.07	-28,404.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	331.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	40.315015	13,347.58	-13,347.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	171.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	686.579181	117,406.75	-117,406.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	2,548.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	27.346299	69,703.85	-69,703.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	793.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.869899	49,070.76	-49,070.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	174.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	309.150402	53,793.91	-53,793.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	2,780.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	78.599701	218,534.97	-218,534.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	247.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	318.486882	78,668.73	-78,668.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	1,108.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	28.496299	31,584.98	-31,584.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	382.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	242.111204	92,490.30	-92,490.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	600.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	500.777600	300,472.56	-300,472.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	8,959.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	11.255000	100,923.14	-100,923.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45337C102	1,419.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.384002	104,146.09	-104,146.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	203.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	125.790788	25,537.56	-25,537.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	1,893.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	152.347802	288,413.32	-288,413.32	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	104.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	382.794615	39,811.68	-39,811.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	1,730.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.762398	112,056.25	-112,056.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	4,935.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	34.983600	172,693.42	-172,693.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	5,515.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	16.716199	92,244.99	-92,244.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	5,106.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	37.927199	193,707.34	-193,707.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50212V100	813.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	215.610295	175,299.30	-175,299.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	159.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	268.414213	42,679.45	-42,679.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	1,311.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	51.037398	66,923.14	-66,923.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	1,777.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	67.279397	119,573.26	-119,573.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	2,283.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	103.084200	235,364.06	-235,364.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	1,069.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	88.932095	95,079.10	-95,079.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	28.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	815.940000	22,846.60	-22,846.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	584.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	131.535907	76,822.81	-76,822.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	1,501.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	71.455802	107,270.17	-107,270.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	119.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	133.535798	15,891.95	-15,891.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	1,124.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	176.546503	198,449.51	-198,449.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	2,246.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	95.795000	215,178.03	-215,178.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	135.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	193.029111	26,060.28	-26,060.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	331.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	142.888006	47,299.24	-47,299.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	471.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	123.226496	58,044.39	-58,044.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	658.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	134.244103	88,339.20	-88,339.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	47.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	756.150000	35,539.52	-35,539.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	5,220.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	18.880400	98,607.89	-98,607.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	327.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	238.446697	77,975.34	-77,975.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	237.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	66.400506	15,739.29	-15,739.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		858119100	2,085.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	112.284201	234,133.41	-234,133.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	1,801.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	76.406601	137,626.30	-137,626.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	913.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	144.738598	132,155.47	-132,155.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	147.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	177.117891	26,037.80	-26,037.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	120.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	520.453333	62,455.60	-62,455.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	86.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	477.490000	41,065.00	-41,065.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	662.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	199.180392	131,864.04	-131,864.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92345Y106	409.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	185.264596	75,777.31	-75,777.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	521.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	219.624203	114,429.42	-114,429.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	522.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	77.530593	40,476.19	-40,476.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	510.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	139.751509	71,278.37	-71,278.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	2,485.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	38.614498	95,981.88	-95,981.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	1,444.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	64.553303	93,229.41	-93,229.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0250X107	13,699.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	10.989899	150,687.63	-150,687.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	42.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	353.008095	14,826.76	-14,826.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	321.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.725295	19,817.03	-19,817.03	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	1,709.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	88.455002	151,186.69	-151,186.69	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-820,981.37	-820,981.37	0.00
U.S. DOLLAR						0.000							-820,981.37	-820,981.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2023	1/17/2023		0.000000	-20,981.37	-20,981.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			1/17/2023	1/17/2023		0.000000	20,981.37	20,981.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2023	1/17/2023		0.000000	-20,981.37	-20,981.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/13/2023	1/13/2023		0.000000	-674.84	-674.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2023	2/14/2023		0.000000	-571.24	-571.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/28/2023	2/28/2023		0.000000	-800,000.00	-800,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2023	3/14/2023		0.000000	-472.51	-472.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-14,368.19	-14,368.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-13,474.33	-13,474.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-10,501.57	-10,501.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-118.63	-118.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-100.47	-100.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-83.04	-83.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	15,161.66	15,161.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	14,146.04	14,146.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	11,057.12	11,057.12	0.00
SALES						-903,223.480							-9,373,393.00	10,210,644.62	837,251.62
U.S. DOLLAR						-903,223.480							-9,373,393.00	10,210,644.62	837,251.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-790,594.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	2/28/2023	1.000000	-790,594.48	790,594.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-3,372.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	97.340501	-354,027.20	328,195.82	-25,831.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00751Y106	-376.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	119.350398	-69,630.97	44,871.63	-24,759.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		007903107	-3,414.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	95.115099	-262,887.44	324,686.21	61,798.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-697.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	122.750200	-99,299.77	85,549.23	-13,750.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-1,352.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	87.868498	-116,562.94	118,783.73	2,220.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-503.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	158.601491	-60,110.21	79,770.88	19,660.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049468101	-1,066.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	154.489896	-234,456.33	164,674.25	-69,782.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053015103	-121.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	216.546033	-25,462.77	26,200.65	737.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-629.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	160.355802	-122,017.46	100,856.70	-21,160.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-207.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	238.235024	-49,579.65	49,312.18	-267.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09073M104	-1,019.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	73.350098	-89,397.10	74,732.96	-14,664.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09260D107	-1,985.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	86.259602	-154,349.60	171,204.09	16,854.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101121101	-1,143.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	54.284698	-103,994.57	62,035.48	-41,959.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12514G108	-667.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	193.408500	-76,789.37	128,995.76	52,206.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-4,859.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	29.158199	-146,208.35	141,629.96	-4,578.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-826.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	158.275399	-106,213.02	130,726.17	24,513.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-191.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	1,623.268376	-199,535.61	310,039.86	110,504.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		171340102	-1,799.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	84.263001	-141,430.91	151,569.93	10,139.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-378.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	92.525000	-32,176.46	34,970.39	2,793.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-186.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	76.037795	-11,211.48	14,141.05	2,929.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-1,279.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.407701	-58,448.83	74,690.06	16,241.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		235851102	-1,089.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	246.735096	-242,597.45	268,681.48	26,084.03

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-1,001.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	93.664895	-96,493.18	93,747.79	-2,745.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28176E108	-1,368.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	81.385402	-145,261.18	111,320.65	-33,940.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-1,235.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	57.445004	-95,260.81	70,931.66	-24,329.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		297178105	-348.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	206.091293	-91,383.71	71,715.71	-19,668.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-2,091.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	106.500301	-159,835.40	222,669.43	62,834.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-2,574.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	52.728601	-114,838.18	135,696.59	20,858.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-20,808.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	11.757799	-228,591.34	244,446.26	15,854.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34964C106	-1,736.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	58.524400	-98,633.94	101,580.18	2,946.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-516.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	33.740000	-17,570.25	17,404.54	-165.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35671D857	-4,168.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	38.045000	-95,313.31	158,528.61	63,215.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-20.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	676.383000	-7,062.24	13,527.35	6,465.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-1,078.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	14.685000	-15,078.00	15,819.52	741.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-1,788.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	78.745000	-114,542.82	140,777.05	26,234.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-550.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	169.675709	-69,652.83	93,315.39	23,662.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-51.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	412.800000	-20,170.42	21,052.12	881.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-1,375.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	156.212698	-159,684.53	214,776.99	55,092.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		534187109	-1,842.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	22.545200	-106,608.07	41,509.50	-65,098.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-722.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	196.385096	-120,861.18	141,781.68	20,920.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-711.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	301.215203	-202,244.37	214,155.18	11,910.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-1,092.000	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	22.833598	-24,423.03	24,923.17	500.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-360.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	127.608194	-27,618.33	45,934.98	18,316.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		573874104	-4,018.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	40.828999	-109,590.97	164,009.42	54,418.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-121.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	352.317933	-38,428.39	42,628.91	4,200.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57638P104	-1,736.000	MASTERBRAND INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	8.056399	-15,862.59	13,968.43	-1,894.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-173.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	271.900000	-41,550.09	47,036.59	5,486.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-799.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	143.813504	-125,641.19	114,898.08	-10,743.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-339.000	MONOLITHIC POWER SYSTEMS INC KENTUC.	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	497.225398	-133,524.05	168,554.67	35,030.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-50.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	304.809600	-9,212.03	15,239.85	6,027.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-91.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	152.925384	-6,117.63	13,915.18	7,797.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-1,687.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	259.407000	-246,093.31	437,599.23	191,505.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-497.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	335.779698	-99,832.14	166,876.20	67,044.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-525.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.558095	-28,080.84	32,312.49	4,231.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-2,991.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	86.885600	-216,027.88	259,842.84	43,814.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-2,264.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	118.215000	-236,644.80	267,613.97	30,969.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-137.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	290.270000	-35,454.43	39,765.30	4,310.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74762E102	-571.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	160.199106	-81,110.55	91,467.24	10,356.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-1,482.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	61.309500	-98,772.24	90,845.13	-7,927.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78409V104	-426.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	340.150399	-125,253.98	144,898.65	19,644.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81762P102	-1,039.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	443.955004	-486,670.64	461,255.16	-25,415.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-897.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	133.665195	-139,231.86	119,887.75	-19,344.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612E106	-1,490.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	161.772000	-182,769.52	241,023.45	58,253.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-1,186.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	68.880396	-68,052.31	81,679.63	13,627.32

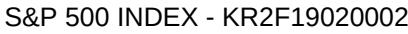
Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-2,223.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	57.939901	-177,050.08	128,777.13	-48,272.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-1,749.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	39.069702	-78,987.91	68,314.87	-10,673.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-194.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	300.108402	-51,740.56	58,218.62	6,478.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-2,013.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	31.606000	-58,134.36	63,602.24	5,467.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-397.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	90.345591	-33,382.63	35,862.94	2,480.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		95040Q104	-3,034.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	69.291799	-241,780.11	210,199.29	-31,580.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-3,373.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	29.050901	-94,764.74	97,954.17	3,189.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-1,195.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	165.642903	-200,316.57	197,929.73	-2,386.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-1,076.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	166.711403	-108,628.17	179,369.27	70,741.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G46188101	-1,783.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	109.165597	-159,426.73	194,622.87	35,196.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8473T100	-481.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/21/2023	3/21/2023	3/23/2023	182.855592	-87,150.61	87,948.02	797.41

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						48,056,211.682							29,826,769.39	11,608,623.40	21,782,914.23
CLASS ACTIONS						0.000							236.97	236.97	236.97
U.S. DOLLAR						0.000							236.97	236.97	236.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	COMPUTER SCIENCES CORP (SEC FAIR FUN..		3/10/2023	3/10/2023		0.000000	127.56	127.56	127.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	COMPUTER SCIENCES CORP (SEC FAIR F..		3/10/2023	3/10/2023		0.000000	41.97	41.97	41.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22119NETAPP, INC., Securities Litigation Distrib..		3/31/2023	3/31/2023		0.000000	67.44	67.44	67.44
CORPORATE ACTIONS						72,521.664							0.00	0.00	0.00
U.S. DOLLAR						72,521.664							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	4,007.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	250,039.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	2.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	145.59	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	54.583	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	3,405.96	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	112.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	6,993.94	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	56.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	3,515.17	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	264.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	16,478.65	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	79.458	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	4,958.15	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	93.250	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	5,818.75	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	452.833	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	28,256.56	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	475.250	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	29,655.34	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	135.958	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	8,483.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	948.625	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	59,193.71	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	609.417	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	38,027.27	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	152.833	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	9,536.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	88.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	5,496.35	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,749.375	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	109,160.11	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	737.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	45,988.42	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,550.167	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	96,729.61	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	2,095.167	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	130,737.32	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	500.250	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	31,215.33	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	285.833	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	17,835.84	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	32.750	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	2,043.57	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,354.708	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	84,533.11	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	2,146.042	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	133,911.90	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,345.167	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	83,937.70	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	189.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	11,835.10	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	764.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	47,694.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	125.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	7,820.73	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	495.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	30,929.33	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	758.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	47,298.81	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	240.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	14,975.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,811.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	113,026.26	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	2,821.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	176,070.55	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	272.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	16,993.45	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	1,805.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	112,631.08	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36266G107	125.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	7,841.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		369604301	0.000	GENERAL ELECTRIC CO NON TAXABLE DIST ..		1/4/2023	1/4/2023	1/4/2023	0.000000	-1,793,215.45	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		61174X109	6,446.000	MONSTER BEVERAGE CORP STOCK SPLIT ..		3/28/2023	3/28/2023	3/28/2023	0.000000	0.00	0.00	0.00



Period : 1/1/2023 to 3/31/2023

Report Timestamp: Mon Apr 17 2023 15:46:02 PM

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	8.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	216.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	227.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	44.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	452.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	290.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	65.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	22.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	831.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	350.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	736.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	996.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	175.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	179.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	20.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	648.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	702.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	166.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	165.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	285.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	383.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	223.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	113.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	858.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	240.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	621.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	129.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	95.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	483.000	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		693718108	59.500	PACCAR INC STOCK SPLIT 150%		2/8/2023	2/8/2023	2/8/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		G5494J103	-39,182.000	LINDE PLC MERGER EFFECTIVE: :02-MAR-23		3/2/2023	3/2/2023	3/2/2023	0.000000	-7,510,995.36	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	10,579.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	2,027,941.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	116.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	22,236.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	122.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	23,386.76	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	688.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	131,886.17	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	722.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	138,403.76	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,417.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	271,631.84	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	910.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	174,442.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	97.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	18,594.37	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	2,583.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	495,148.25	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,088.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	208,564.19	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	2,288.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	438,598.26	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	3,093.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	592,912.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	938.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M...		3/2/2023	3/2/2023	3/2/2023	0.000000	179,809.92	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	37.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	7,092.71	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	2,011.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	385,498.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,270.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	243,452.69	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	224.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	42,939.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,529.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	293,101.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,061.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	203,388.44	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,353.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	259,363.38	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	336.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	64,409.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	2,534.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	485,755.22	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	2,091.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	400,834.33	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	373.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	71,502.20	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	1,551.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	297,319.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G54950103	171.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	32,780.63	0.00	0.00
DIVIDEND ACCRUALS						20,553,949.461							0.00	11,608,384.00	0.00
CANADIAN DOLLAR						0.000							0.00	-0.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2023	12/29/2022	1/30/2023	0.000000	0.00	-0.02	0.00
U.S. DOLLAR						20,553,949.461							0.00	11,608,384.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	45,211.000	AFLAC INC CASH DIVIDEND 042%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	18,988.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	52,514.000	AES CORP/THE CASH DIVIDEND 016%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	8,712.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	560,257.000	AT&T INC CASH DIVIDEND 027%		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	155,471.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	137,684.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	70,218.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	139,010.000	ABBVIE INC CASH DIVIDEND 148%		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	205,734.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	17,559.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/31/2023	3/31/2023	5/8/2023	0.000000	0.00	30,728.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	9,209.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	3,683.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	12,454.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	15,069.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	19,728.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	8,926.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	21,251.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/27/2023	2/27/2023	4/3/2023	0.000000	0.00	18,913.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	146,596.000	ALTRIA GROUP INC CASH DIVIDEND 094%		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	137,800.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	-5,419.000	ALTRIA GROUP INC LATE POSTING DIVIDEN..		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	-5,093.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	20,314.000	AMEREN CORP CASH DIVIDEND 063%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	12,797.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	40,391.000	AMERICAN ELECTRIC POWER CO INC CASH		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	33,524.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	47,157.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/5/2023	1/5/2023	2/10/2023	0.000000	0.00	24,521.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	59,785.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	19,131.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	14,292.000	AMERICAN WATER WORKS CO INC CASH DI..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	9,361.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	12,733.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		2/9/2023	2/9/2023	2/27/2023	0.000000	0.00	6,175.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,504.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		2/9/2023	2/9/2023	2/28/2023	0.000000	0.00	10,630.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	18,050.000	AMETEK INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	4,512.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	42,057.000	AMGEN INC CASH DIVIDEND 213%		2/14/2023	2/14/2023	3/8/2023	0.000000	0.00	89,581.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03209S101	47,372.000	AMPHENOL CORP CASH DIVIDEND 021%		3/20/2023	3/20/2023	4/12/2023	0.000000	0.00	9,948.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	40,868.010	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2023	2/24/2023	3/8/2023	0.000000	0.00	35,146.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2023	3/9/2023	3/8/2023	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	18,869.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	27,926.12	0.00

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	25,672.000	APA CORP CASH DIVIDEND 025%		1/20/2023	1/20/2023	2/22/2023	0.000000	0.00	6,418.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,187,695.000	APPLE INC CASH DIVIDEND 023%		2/10/2023	2/10/2023	2/16/2023	0.000000	0.00	273,169.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	68,397.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2023	2/22/2023	3/16/2023	0.000000	0.00	17,783.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	44,072.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	19,832.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,183.000	ASSURANT INC CASH DIVIDEND 070%		2/24/2023	2/24/2023	3/20/2023	0.000000	0.00	2,928.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	10,999.000	ATMOS ENERGY CORP CASH DIVIDEND 0.		2/16/2023	2/16/2023	3/6/2023	0.000000	0.00	8,139.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	32,669.000	AUTOMATIC DATA PROCESSING INC CASH D.		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	40,836.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	11,061.000	AVALONBAY COMMUNITIES INC CASH DIVID.		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	18,250.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,388.000	AVERY DENNISON CORP CASH DIVIDEND		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,791.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	79,546.000	BAKER HUGHES CO CASH DIVIDEND 019%		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	15,113.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	24,711.000	BALL CORP CASH DIVIDEND 020%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,942.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	549,616.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	120,915.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	57,816.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/20/2023	1/20/2023	2/3/2023	0.000000	0.00	21,391.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	17,949.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	3,589.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	39,595.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/23/2023	2/23/2023	4/3/2023	0.000000	0.00	11,482.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	22,422.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/8/2023	3/9/2023	3/31/2023	0.000000	0.00	20,404.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	16,059.000	W R BERKLEY CORP CASH DIVIDEND 0..		1/12/2023	1/12/2023	1/24/2023	0.000000	0.00	8,029.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	16,059.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	1,605.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,718.000	BEST BUY CO INC CASH DIVIDEND 092%		3/22/2023	3/22/2023	4/13/2023	0.000000	0.00	14,460.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	12,340.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/10/2023	2/10/2023	2/27/2023	0.000000	0.00	987.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	11,854.000	BLACKROCK INC CASH DIVIDEND 500%		3/6/2023	3/6/2023	3/23/2023	0.000000	0.00	59,270.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	18,620.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	3,165.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	11,279.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	11,053.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	167,877.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	95,689.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		111337103	9,217.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	6,682.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	32,867.000	BROADCOM INC CASH DIVIDEND 460%		3/21/2023	3/21/2023	3/31/2023	0.000000	0.00	151,188.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	18,432.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/2/2023	2/2/2023	2/15/2023	0.000000	0.00	2,119.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	14,375.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2023	3/7/2023	4/3/2023	0.000000	0.00	2,954.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	8,339.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	4,169.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,633.000	CDW CORP/D CASH DIVIDEND 059%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	6,273.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,666.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2023	2/14/2023	2/28/2023	0.000000	0.00	6,266.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,740.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	5,941.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,989.000	CIGNA GROUP/THE CASH DIVIDEND 123%		3/7/2023	3/7/2023	3/23/2023	0.000000	0.00	29,506.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,259.000	CME GROUP INC CASH DIVIDEND 110%		3/9/2023	3/9/2023	3/27/2023	0.000000	0.00	31,084.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	22,816.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2023	2/10/2023	2/28/2023	0.000000	0.00	11,122.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	168,348.000	CSX CORP CASH DIVIDEND 011%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	18,518.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	103,217.000	CVS HEALTH CORP CASH DIVIDEND 060%		1/19/2023	1/19/2023	2/1/2023	0.000000	0.00	62,446.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	62,551.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	12,510.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	23,143.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,708.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	8,708.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	15,833.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/30/2023	0.000000	0.00	5,858.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	30,176.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	18,105.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	20,371.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/31/2023	3/31/2023	4/15/2023	0.000000	0.00	10,097.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	41,505.000	CATERPILLAR INC CASH DIVIDEND 120%		1/19/2023	1/19/2023	2/17/2023	0.000000	0.00	49,806.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	7,837.000	CELANESE CORP CASH DIVIDEND 070%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	5,485.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		151897107	49,492.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	9,403.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	141,585.000	CHEVRON CORP CASH DIVIDEND 151%		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	213,793.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	19,098.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	5,204.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	12,516.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	9,387.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	325,569.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/25/2023	0.000000	0.00	123,716.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,762.000	CINTAS CORP CASH DIVIDEND 115%		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	7,776.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	152,267.000	CITIGROUP INC CASH DIVIDEND 051%		2/3/2023	2/3/2023	2/24/2023	0.000000	0.00	77,656.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	38,968.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	16,366.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,683.000	CLOROX CO/THE CASH DIVIDEND 118%		1/24/2023	1/24/2023	2/10/2023	0.000000	0.00	11,425.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	306,008.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	140,763.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	40,709.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	11,805.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	65,580.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/20/2023	1/20/2023	2/14/2023	0.000000	0.00	30,822.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	346,233.000	COMCAST CORP CASH DIVIDEND 027%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	93,482.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	10,285.000	COMERICA INC CASH DIVIDEND 071%		3/14/2023	3/14/2023	4/1/2023	0.000000	0.00	7,302.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	37,746.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/27/2023	1/27/2023	3/2/2023	0.000000	0.00	12,456.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	100,088.000	CONOCOPHILLIPS CASH DIVIDEND 051%		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	51,044.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	96,767.000	CONOCOPHILLIPS CASH DIVIDEND 060%		3/28/2023	3/28/2023	4/14/2023	0.000000	0.00	58,060.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	27,878.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	22,581.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,629.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	10,103.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		210377109	25,696.666	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	7,246.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		210377109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		216648402	3,879.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2023	1/20/2023	2/10/2023	0.000000	0.00	116.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	59,814.000	CORNING INC CASH DIVIDEND 028%		2/27/2023	2/27/2023	3/30/2023	0.000000	0.00	16,747.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	56,497.000	CORTEVA INC CASH DIVIDEND 015%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	8,474.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	34,826.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/17/2023	0.000000	0.00	31,343.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	34,046.000	CROWN CASTLE INC CASH DIVIDEND 156..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	53,281.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	11,085.000	CUMMINS INC CASH DIVIDEND 157%		2/23/2023	2/23/2023	3/9/2023	0.000000	0.00	17,403.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,861.000	DR HORTON INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/14/2023	0.000000	0.00	6,215.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	15,232.000	DTE ENERGY CO CASH DIVIDEND 095%		3/17/2023	3/17/2023	4/15/2023	0.000000	0.00	14,508.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	51,826.000	DANAHER CORP CASH DIVIDEND 027%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	13,993.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,637.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	11,660.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	21,381.000	DEERE & CO CASH DIVIDEND 125%		3/30/2023	3/30/2023	5/8/2023	0.000000	0.00	26,726.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	16,993.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,379.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	51,481.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	45,818.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	13,975.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	11,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	30,046.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	22,596.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	27,567.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	21,477.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/22/2023	2/22/2023	3/9/2023	0.000000	0.00	12,886.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	65,453.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/2/2023	3/2/2023	3/20/2023	0.000000	0.00	43,689.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,821.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	3,413.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	11,286.000	DOVER CORP CASH DIVIDEND 050%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	5,699.43	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	56,463.000	DOW INC CASH DIVIDEND 070%		2/27/2023	2/27/2023	3/10/2023	0.000000	0.00	39,524.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	60,536.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/16/2023	2/16/2023	3/16/2023	0.000000	0.00	60,838.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	39,382.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	14,177.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,076.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	38,012.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,076.000	EOG RESOURCES INC CASH DIVIDEND 1..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	46,076.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	29,087.000	EQT CORP CASH DIVIDEND 015%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	4,363.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,655.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	7,627.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	43,192.000	EBAY INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	10,798.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	20,000.000	ECOLAB INC CASH DIVIDEND 053%		3/20/2023	3/20/2023	4/17/2023	0.000000	0.00	10,600.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	30,194.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2023	3/30/2023	4/30/2023	0.000000	0.00	22,268.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	20,767.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	3,945.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		29082K105	-0.198	EMBECTA CORP CAS-3599459-B4V3B6		1/1/2023	12/29/2022	1/11/2023	0.000000	0.00	-0.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29082K105	0.198	EMBECTA CORP CASH DIVIDEND 015%		2/24/2023	2/24/2023	3/13/2023	0.000000	0.00	0.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		29082K105	-0.198	EMBECTA CORP AS PER PSS NOT ENTITLED		3/1/2023	2/24/2023	3/13/2023	0.000000	0.00	-0.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	46,489.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	24,174.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	15,993.000	ENTERGY CORP CASH DIVIDEND 107%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	17,112.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,623.000	EQUIFAX INC CASH DIVIDEND 039%		2/21/2023	2/21/2023	3/15/2023	0.000000	0.00	3,752.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,160.000	EQUINIX INC CASH DIVIDEND 341%		3/6/2023	3/6/2023	3/22/2023	0.000000	0.00	24,415.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	26,929.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/24/2023	3/24/2023	4/14/2023	0.000000	0.00	17,840.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	5,108.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	11,799.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	18,045.000	EVERGY INC CASH DIVIDEND 061%		3/8/2023	3/8/2023	3/22/2023	0.000000	0.00	11,052.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	27,238.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/1/2023	3/1/2023	3/31/2023	0.000000	0.00	18,385.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	77,973.000	EXELON CORP CASH DIVIDEND 036%		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	28,070.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	10,528.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	17,055.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	327,666.000	EXXON MOBIL CORP CASH DIVIDEND 091..		2/13/2023	2/13/2023	3/10/2023	0.000000	0.00	298,176.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,960.000	FMC CORP CASH DIVIDEND 058%		3/30/2023	3/30/2023	4/20/2023	0.000000	0.00	5,776.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,986.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/27/2023	2/27/2023	3/16/2023	0.000000	0.00	2,657.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,182.000	FASTENAL CO CASH DIVIDEND 035%		2/1/2023	2/1/2023	3/2/2023	0.000000	0.00	15,813.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,725.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/10/2023	3/10/2023	4/17/2023	0.000000	0.00	6,183.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	18,795.000	FEDEX CORP CASH DIVIDEND 115%		3/10/2023	3/10/2023	4/3/2023	0.000000	0.00	21,614.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	47,800.000	FIDELITY NATIONAL INFORMATION CASH DL..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	24,856.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	54,033.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	17,830.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	14,365.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/25/2023	1/25/2023	2/9/2023	0.000000	0.00	3,878.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	42,678.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	16,644.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	310,507.000	FORD MOTOR CO CASH DIVIDEND 015%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	46,576.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 065%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	201,829.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	27,965.000	FORTIVE CORP CASH DIVIDEND 007%		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	1,957.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	10,167.000	FORTUNE BRANDS INNOVATIONS INC CASH ..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	2,338.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	24,096.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	6,024.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	11,065.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	2,766.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,550.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	6,765.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	112,429.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	8,432.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	8,432.18	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEMPORT-MCMORAN INC DIVIDEND WRITE.		2/2/2023	2/2/2023	2/1/2023	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	16,537.000	ARTHUR J GALLAGHER & CO CASH DIVIDEND.		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	9,095.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	17,681.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	22,278.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	86,213.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		3/6/2023	3/6/2023	4/25/2023	0.000000	0.00	6,897.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	46,836.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	25,291.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	114,634.000	GENERAL MOTORS CO CASH DIVIDEND 0..		3/2/2023	3/2/2023	3/16/2023	0.000000	0.00	10,317.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	11,120.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	10,564.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	98,542.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	73,906.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	21,791.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	5,447.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	7,124.000	GLOBE LIFE INC CASH DIVIDEND 020%		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	1,478.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	7,153.000	GLOBE LIFE INC CASH DIVIDEND 022%		3/31/2023	3/31/2023	5/1/2023	0.000000	0.00	1,609.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	26,838.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2023	3/1/2023	3/30/2023	0.000000	0.00	67,095.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,560.000	WW GRAINGER INC CASH DIVIDEND 172%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	6,123.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	16,925.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	10,155.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	71,549.000	HP INC CASH DIVIDEND 026%		3/7/2023	3/7/2023	4/5/2023	0.000000	0.00	18,781.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	71,305.000	HALLIBURTON CO CASH DIVIDEND 016%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	11,408.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	25,406.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/3/2023	3/3/2023	4/4/2023	0.000000	0.00	10,797.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	10,206.000	HASBRO INC CASH DIVIDEND 070%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	7,144.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	42,423.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	12,726.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,729.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2023	3/7/2023	3/24/2023	0.000000	0.00	2,979.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,547.000	HERSHEY CO/THE CASH DIVIDEND 103%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	11,962.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	21,908.000	HESS CORP CASH DIVIDEND 043%		3/10/2023	3/10/2023	3/30/2023	0.000000	0.00	9,584.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	102,155.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	12,258.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	21,565.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	3,234.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	80,804.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	168,880.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	52,967.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	54,556.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	22,754.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/13/2023	1/13/2023	2/15/2023	0.000000	0.00	6,257.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	56,535.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	6,784.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	29,067.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/9/2023	2/9/2023	2/27/2023	0.000000	0.00	1,162.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,881.000	HUMANIA INC CASH DIVIDEND 088%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	8,744.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,530.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	2,742.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	0.000	HUNTINGTON BANCSHARES INC/OH DIVIDE..		1/4/2023	1/4/2023	1/3/2023	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	113,388.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	17,575.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	3,141.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	3,894.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	5,934.000	IDEX CORP CASH DIVIDEND 060%		1/12/2023	1/12/2023	1/27/2023	0.000000	0.00	3,560.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	21,950.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/13/2023	0.000000	0.00	28,754.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	31,699.000	INGERSOLL RAND INC CASH DIVIDEND 0..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	633.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	322,820.000	INTEL CORP CASH DIVIDEND 036%		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	117,829.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	43,907.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	18,440.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	71,009.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	117,164.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	20,675.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/23/2023	3/23/2023	4/6/2023	0.000000	0.00	16,746.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	-516.000	INTERNATIONAL FLAVORS & FRAGRA LATE ..		3/23/2023	3/23/2023	4/6/2023	0.000000	0.00	-417.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	28,462.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	13,163.68	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	30,743.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	9,530.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	22,177.000	INTUIT INC CASH DIVIDEND 078%		1/9/2023	1/9/2023	1/18/2023	0.000000	0.00	17,298.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	45,588.000	INVITATION HOMES INC CASH DIVIDEND ..		2/13/2023	2/13/2023	2/28/2023	0.000000	0.00	11,852.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	22,854.000	IRON MOUNTAIN INC CASH DIVIDEND 081..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	14,135.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	230,563.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2023	1/5/2023	1/31/2023	0.000000	0.00	230,563.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	10,033.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/23/2023	2/23/2023	3/24/2023	0.000000	0.00	2,608.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	206,710.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	233,582.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	25,364.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	5,580.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	11,149.000	KLA CORP CASH DIVIDEND 130%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	14,493.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	20,055.000	KELLOGG CO CASH DIVIDEND 059%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	11,832.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	66,800.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2023	1/5/2023	1/20/2023	0.000000	0.00	13,360.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	67,187.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	13,437.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	73,327.000	KEYCORP CASH DIVIDEND 020%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	15,032.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	26,544.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/4/2023	0.000000	0.00	31,321.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	48,626.000	KIMCO REALTY CORP CASH DIVIDEND 02..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	11,183.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	155,878.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	43,256.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	62,625.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	25,050.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	51,195.000	KROGER CO/THE CASH DIVIDEND 026%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	13,310.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	20,494.000	LKQ CORP CASH DIVIDEND 027%		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	5,635.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	15,044.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	17,150.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	7,107.000	LABORATORY CORP OF AMERICA HOL CASH..		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	5,117.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,769.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	18,576.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	11,300.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/2/2023	2/2/2023	3/3/2023	0.000000	0.00	3,164.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	18,225.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	12,028.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	10,735.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	3,864.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	20,047.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	7,517.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	62,005.000	LIL LILLY & CO CASH DIVIDEND 113%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	70,065.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	12,179.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	5,480.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	18,554.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	55,662.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	15,723.000	LOEWS CORP CASH DIVIDEND 006%		2/21/2023	2/21/2023	3/7/2023	0.000000	0.00	982.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	50,249.000	LOWE'S COS INC CASH DIVIDEND 105%		1/24/2023	1/24/2023	2/8/2023	0.000000	0.00	52,761.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	0.000	M&T BANK CORP DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	13,806.568	M&T BANK CORP CASH DIVIDEND 130%		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	17,948.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,329.000	MSCI INC CASH DIVIDEND 138%		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	8,734.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	53,273.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	5,327.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	39,203.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	29,402.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,959.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	2,130.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	39,234.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/25/2023	1/25/2023	2/15/2023	0.000000	0.00	23,148.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	21,689.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	8,675.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,904.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	3,236.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	17,731.000	MASCO CORP CASH DIVIDEND 028%		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	5,053.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	67,082.000	MASTERCARD INC CASH DIVIDEND 057%		1/6/2023	1/6/2023	2/9/2023	0.000000	0.00	38,236.74	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	57,843.000	MCDONALD'S CORP CASH DIVIDEND 152%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	87,921.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	11,300.000	MCKESSON CORP CASH DIVIDEND 054%		2/28/2023	2/28/2023	4/3/2023	0.000000	0.00	6,102.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	199,170.000	MERCK & CO INC CASH DIVIDEND 073%		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	145,394.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	52,676.000	METLIFE INC CASH DIVIDEND 050%		2/6/2023	2/6/2023	3/14/2023	0.000000	0.00	26,338.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	586,350.000	MICROSOFT CORP CASH DIVIDEND 068%		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	398,718.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	43,437.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	15,550.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	9,076.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/12/2023	1/12/2023	1/31/2023	0.000000	0.00	12,706.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	14,796.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	6,066.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	107,793.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	41,500.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,538.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	3,538.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,407.000	MOODY'S CORP CASH DIVIDEND 077%		2/23/2023	2/23/2023	3/17/2023	0.000000	0.00	9,553.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	105,284.000	MORGAN STANLEY CASH DIVIDEND 077%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	81,595.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	27,145.000	MOSAIC CO/THE CASH DIVIDEND 020%		3/1/2023	3/1/2023	3/16/2023	0.000000	0.00	5,429.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	27,145.000	MOSAIC CO/THE CASH DIVIDEND 025%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	6,786.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	13,121.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	11,546.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	18,488.000	NRG ENERGY INC CASH DIVIDEND 037%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	6,979.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	26,648.000	NASDAQ INC CASH DIVIDEND 020%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	5,329.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	17,276.000	NETAPP INC CASH DIVIDEND 050%		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	8,638.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	29,591.000	NEWELL BRANDS INC CASH DIVIDEND 02..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	6,805.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	62,400.000	NEWMONT CORP CASH DIVIDEND 040%		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	24,960.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	30,316.000	NEWS CORP CASH DIVIDEND 010%		3/14/2023	3/14/2023	4/12/2023	0.000000	0.00	3,031.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	9,392.000	NEWS CORP CASH DIVIDEND 010%		3/14/2023	3/14/2023	4/12/2023	0.000000	0.00	939.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	154,474.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	72,216.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	99,350.000	NIKE INC CASH DIVIDEND 034%		3/3/2023	3/3/2023	4/3/2023	0.000000	0.00	33,779.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	31,917.000	NISOURCE INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/17/2023	0.000000	0.00	7,979.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,250.000	NORDSON CORP CASH DIVIDEND 065%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	2,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	18,466.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/21/2023	0.000000	0.00	24,929.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	16,384.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	12,288.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	11,434.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/24/2023	2/24/2023	3/15/2023	0.000000	0.00	19,780.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	46,550.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	5,818.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	20,004.000	NUCOR CORP CASH DIVIDEND 051%		3/30/2023	3/30/2023	5/11/2023	0.000000	0.00	10,202.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	196,869.000	NVIDIA CORP CASH DIVIDEND 004%		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	7,874.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	58,588.000	OCCIDENTAL PETROLEUM CORP CASH DIV..		3/9/2023	3/9/2023	4/17/2023	0.000000	0.00	10,545.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	7,206.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,882.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	16,105.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/9/2023	3/9/2023	4/6/2023	0.000000	0.00	11,273.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	35,133.000	ONEOK INC CASH DIVIDEND 095%		1/27/2023	1/27/2023	2/14/2023	0.000000	0.00	33,552.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	119,427.000	ORACLE CORP CASH DIVIDEND 032%		1/9/2023	1/9/2023	1/24/2023	0.000000	0.00	38,216.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	19,996.000	ORGANON & CO CASH DIVIDEND 028%		2/24/2023	2/24/2023	3/16/2023	0.000000	0.00	5,598.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	33,039.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	9,581.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	32,245.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		1/13/2023	1/13/2023	2/5/2023	0.000000	0.00	48,367.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	18,476.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	11,455.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	57,880.000	PPL CORP CASH DIVIDEND 024%		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	13,891.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	41,007.000	PACCAR INC CASH DIVIDEND 025%		2/13/2023	2/13/2023	3/8/2023	0.000000	0.00	10,251.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	7,370.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	9,212.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	10,093.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/9/2023	2/9/2023	3/3/2023	0.000000	0.00	13,423.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	25,184.000	PAYCHEX INC CASH DIVIDEND 079%		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	19,895.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	108,504.000	PEPSICO INC CASH DIVIDEND 115%		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	124,779.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,924.000	PERKINELMER INC CASH DIVIDEND 007%		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	694.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	441,252.000	PFIZER INC CASH DIVIDEND 041%		1/26/2023	1/26/2023	3/3/2023	0.000000	0.00	180,913.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	128,500.000	PHILIP MORRIS INTERNATIONAL INC CASH DI..		3/22/2023	3/22/2023	4/11/2023	0.000000	0.00	163,195.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	37,821.000	PHILLIPS 66 CASH DIVIDEND 105%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	39,712.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	8,888.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		1/31/2023	1/31/2023	3/1/2023	0.000000	0.00	7,688.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	18,764.000	PIONEER NATURAL RESOURCES CO CASH D..		3/3/2023	3/3/2023	3/17/2023	0.000000	0.00	104,703.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,113.000	POOL CORP CASH DIVIDEND 100%		3/14/2023	3/14/2023	3/29/2023	0.000000	0.00	3,113.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	17,744.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	21,647.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	18,224.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	11,663.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	187,870.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/19/2023	1/19/2023	2/15/2023	0.000000	0.00	171,581.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	45,987.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/5/2023	1/5/2023	1/13/2023	0.000000	0.00	4,598.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	72,587.600	PROLOGIS INC CASH DIVIDEND 087%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	63,151.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	29,247.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/17/2023	2/17/2023	3/16/2023	0.000000	0.00	36,558.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	39,221.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	22,355.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	12,421.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	37,263.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	18,201.000	PULTEGROUP INC CASH DIVIDEND 016%		3/17/2023	3/17/2023	4/4/2023	0.000000	0.00	2,912.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	88,292.000	QUALCOMM INC CASH DIVIDEND 075%		3/1/2023	3/1/2023	3/23/2023	0.000000	0.00	66,219.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	9,168.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/17/2023	1/17/2023	2/1/2023	0.000000	0.00	6,050.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,250.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,437.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	15,325.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/31/2023	3/31/2023	4/17/2023	0.000000	0.00	6,436.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	116,085.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	63,847.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		3/24/2023	3/24/2023	3/23/2023	0.000000	0.00	-0.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	48,555.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	12,065.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	48,555.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	12,357.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	49,587.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	12,644.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	12,108.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	7,870.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	73,464.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	14,692.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	16,240.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	8,038.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,512.000	RESMED INC CASH DIVIDEND 044%		2/8/2023	2/8/2023	3/16/2023	0.000000	0.00	5,065.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,614.000	ROBERT HALF INTERNATIONAL INC CASH DI..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	4,134.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	9,076.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	10,709.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	18,196.000	ROLLINS INC CASH DIVIDEND 013%		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	2,365.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,335.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/6/2023	1/6/2023	1/23/2023	0.000000	0.00	5,688.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	27,512.000	ROSS STORES INC CASH DIVIDEND 033%		3/13/2023	3/13/2023	3/31/2023	0.000000	0.00	9,216.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	26,786.433	S&P GLOBAL INC CASH DIVIDEND 090%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	24,107.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,482.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	7,209.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	111,201.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		2/7/2023	2/7/2023	4/6/2023	0.000000	0.00	27,800.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	120,051.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	30,012.75	0.00



S&P 500 INDEX - KR2F19020002

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	11,418.000	SEALED AIR CORP CASH DIVIDEND 020%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	2,283.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	24,715.000	SEMPRA ENERGY CASH DIVIDEND 119%		3/21/2023	3/21/2023	4/15/2023	0.000000	0.00	29,410.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	18,543.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	11,218.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		82669G104	4,948.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	3,463.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	25,737.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	46,326.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,615.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/27/2023	2/27/2023	3/21/2023	0.000000	0.00	7,821.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	10,101.000	A O SMITH CORP CASH DIVIDEND 030%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	3,030.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,378.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	8,545.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,188.000	SNAP-ON INC CASH DIVIDEND 162%		2/22/2023	2/22/2023	3/10/2023	0.000000	0.00	6,784.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	83,575.000	SOUTHERN CO/THE CASH DIVIDEND 068%		2/17/2023	2/17/2023	3/6/2023	0.000000	0.00	56,831.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	46,650.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		1/9/2023	1/9/2023	1/31/2023	0.000000	0.00	8,397.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	46,650.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	8,397.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	11,622.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/6/2023	3/6/2023	3/21/2023	0.000000	0.00	9,297.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	90,210.000	STARBUCKS CORP CASH DIVIDEND 053%		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	47,811.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	27,596.000	STATE STREET CORP CASH DIVIDEND 06..		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	17,385.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	13,188.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	5,604.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	26,658.000	STRYKER CORP CASH DIVIDEND 075%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	19,993.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871332102	0.820	SYLVAMO CORP CASH DIVIDEND 025%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	0.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871332102	0.000	SYLVAMO CORP NO HOLDING ON CUSYODY ..		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	-0.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	37,877.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	8,711.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	40,056.000	SYSCO CORP CASH DIVIDEND 049%		1/5/2023	1/5/2023	1/27/2023	0.000000	0.00	19,627.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	92,116.000	TJX COS INC/THE CASH DIVIDEND 029%		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	27,174.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	19,797.000	TAPESTRY INC CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/27/2023	0.000000	0.00	5,939.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	36,456.000	TARGET CORP CASH DIVIDEND 108%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	39,372.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	17,812.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	6,234.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,688.000	TELEFLEX INC CASH DIVIDEND 034%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	1,253.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,326.000	TERADYNE INC CASH DIVIDEND 011%		2/16/2023	2/16/2023	3/17/2023	0.000000	0.00	1,355.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	71,837.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	89,077.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	16,631.000	TEXTRON INC CASH DIVIDEND 002%		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	332.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	30,803.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	10,781.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	43,526.000	3M CO CASH DIVIDEND 150%		2/16/2023	2/16/2023	3/12/2023	0.000000	0.00	65,289.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,727.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/24/2023	2/24/2023	3/14/2023	0.000000	0.00	8,988.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	18,658.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	17,351.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	104,283.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	54,227.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	22,770.000	TYSON FOODS INC CASH DIVIDEND 048%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	10,929.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	24,013.000	UDR INC CASH DIVIDEND 038%		1/6/2023	1/6/2023	1/31/2023	0.000000	0.00	9,124.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	110,157.000	US BANCORP CASH DIVIDEND 048%		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	52,875.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	49,098.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	63,827.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	57,539.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	93,213.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	5,502.000	UNITED RENTALS INC CASH DIVIDEND 14..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	8,142.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	73,541.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/10/2023	3/10/2023	3/21/2023	0.000000	0.00	121,342.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	5,167.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,033.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	25,962.000	VF CORP CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/21/2023	0.000000	0.00	7,788.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	30,975.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/13/2023	2/13/2023	3/16/2023	0.000000	0.00	31,594.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F104	31,626.000	VENTAS INC CASH DIVIDEND 045%		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	14,231.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	330,188.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	215,447.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	12,340.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	4,195.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	39,701.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	9,528.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	95,335.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2023	3/8/2023	3/17/2023	0.000000	0.00	11,440.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	82,226.000	VICI PROPERTIES INC CASH DIVIDEND 03..		3/22/2023	3/22/2023	4/6/2023	0.000000	0.00	32,068.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	128,547.000	VISA INC CASH DIVIDEND 045%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	57,846.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	12,665.000	VORNADO REALTY TRUST CASH DIVIDEND ..		1/27/2023	1/27/2023	2/10/2023	0.000000	0.00	4,749.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,449.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/3/2023	3/3/2023	3/20/2023	0.000000	0.00	4,493.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	24,800.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	19,344.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	14,299.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	2,430.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	112,067.000	WALMART INC CASH DIVIDEND 057%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	63,878.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	56,398.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	27,071.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	29,572.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	20,700.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	298,215.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/2/2023	2/2/2023	3/1/2023	0.000000	0.00	89,464.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	36,431.000	WELLTOWER INC CASH DIVIDEND 061%		2/27/2023	2/27/2023	3/8/2023	0.000000	0.00	22,222.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,822.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/24/2023	1/24/2023	2/1/2023	0.000000	0.00	1,106.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	19,993.000	WESTROCK CO CASH DIVIDEND 027%		2/9/2023	2/9/2023	2/22/2023	0.000000	0.00	5,498.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,205.000	WEYERHAEUSER CO CASH DIVIDEND 09..		2/14/2023	2/14/2023	2/27/2023	0.000000	0.00	52,384.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,205.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	11,058.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,286.000	WHIRLPOOL CORP CASH DIVIDEND 175%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	7,500.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	95,803.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2023	3/10/2023	3/27/2023	0.000000	0.00	42,871.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	43,005.000	XCEL ENERGY INC CASH DIVIDEND 052%		3/14/2023	3/14/2023	4/20/2023	0.000000	0.00	22,362.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	14,166.000	XYLEM INC/NY CASH DIVIDEND 033%		2/21/2023	2/21/2023	3/22/2023	0.000000	0.00	4,674.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98849B101	22,371.000	YUM! BRANDS INC CASH DIVIDEND 060%		2/21/2023	2/21/2023	3/10/2023	0.000000	0.00	13,534.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	16,592.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2023	3/28/2023	4/28/2023	0.000000	0.00	3,982.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,830.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/15/2023	2/15/2023	2/23/2023	0.000000	0.00	4,850.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	36,806.000	ZOETIS INC CASH DIVIDEND 037%		1/19/2023	1/19/2023	3/1/2023	0.000000	0.00	13,802.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,906.000	ALLEGION PLC CASH DIVIDEND 045%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	3,107.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	118,150.000	AMCOR PLC CASH DIVIDEND 012%		2/28/2023	2/28/2023	3/21/2023	0.000000	0.00	14,473.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	16,583.000	AON PLC CASH DIVIDEND 056%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	9,286.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	49,732.000	ACCENTURE PLC CASH DIVIDEND 112%		1/11/2023	1/11/2023	2/15/2023	0.000000	0.00	55,699.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	31,315.000	EATON CORP PLC CASH DIVIDEND 086%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	26,930.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,098.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	5,111.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G4918T108	35,765.000	INVESCO LTD CASH DIVIDEND 018%		2/15/2023	2/15/2023	3/2/2023	0.000000	0.00	6,705.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	54,155.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/17/2023	3/17/2023	4/14/2023	0.000000	0.00	19,495.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	39,182.000	LINDE PLC CASH DIVIDEND 127%		3/13/2023	3/13/2023	3/28/2023	0.000000	0.00	49,957.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	106,260.000	MEDTRONIC PLC CASH DIVIDEND 068%		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	72,256.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	-1,086.000	MEDTRONIC PLC LATE POSTING DIVIDEND A..		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	-738.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	15,375.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2023	3/21/2023	4/6/2023	0.000000	0.00	10,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7500T104	12,930.000	PENTAIR PLC CASH DIVIDEND 022%		1/19/2023	1/19/2023	2/3/2023	0.000000	0.00	2,844.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,863.000	STERIS PLC CASH DIVIDEND 047%		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	3,695.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	18,218.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	13,663.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,441.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	7,090.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	32,836.000	CHUBB LTD CASH DIVIDEND 083%		3/16/2023	3/16/2023	4/10/2023	0.000000	0.00	27,253.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	12,130.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	8,854.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	25,146.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	14,081.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	0.000	TE CONNECTIVITY LTD		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	-2,112.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	20,005.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/3/2023	3/3/2023	3/13/2023	0.000000	0.00	23,805.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2023	6/14/2022	7/6/2022	0.000000	0.00	-2,337.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2023	6/14/2022	7/6/2022	0.000000	0.00	2,337.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	20,646.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	20,935.04	0.00
DIVIDENDS						20,610,590.000							11,820,675.40	11,820,675.40	0.00
U.S. DOLLAR						20,610,590.000							11,820,675.40	11,820,675.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	45,211.000	AFLAC INC		3/1/2023	2/14/2023	3/1/2023	0.000000	18,988.62	18,988.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	3,800.000	AES CORP/THE		2/15/2023	1/31/2023	2/15/2023	0.000000	630.42	630.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	48,714.000	AES CORP/THE		2/15/2023	1/31/2023	2/15/2023	0.000000	8,081.65	8,081.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	560,257.000	AT&T INC		2/1/2023	1/9/2023	2/1/2023	0.000000	155,471.32	155,471.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	137,684.000	ABBOTT LABORATORIES		2/15/2023	1/12/2023	2/15/2023	0.000000	70,218.84	70,218.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	139,010.000	ABBVIE INC		2/15/2023	1/12/2023	2/15/2023	0.000000	205,734.80	205,734.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	4,768.000	ADVANCE AUTO PARTS INC		1/3/2023	12/15/2022	1/3/2023	0.000000	7,152.00	7,152.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	23,485.000	AGILENT TECHNOLOGIES INC		1/25/2023	12/30/2022	1/25/2023	0.000000	5,284.13	5,284.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	17,438.000	AIR PRODUCTS AND CHEMICALS INC		2/13/2023	12/30/2022	2/13/2023	0.000000	28,249.56	28,249.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,209.000	ALBEMARLE CORP		1/3/2023	12/15/2022	1/3/2023	0.000000	3,637.56	3,637.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	11,674.000	ALEXANDRIA REAL ESTATE EQUITIE		1/13/2023	12/29/2022	1/13/2023	0.000000	14,125.54	14,125.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	19,728.000	ALLIANT ENERGY CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	8,926.92	8,926.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	21,251.000	ALLSTATE CORP/THE		1/3/2023	11/29/2022	1/3/2023	0.000000	18,063.35	18,063.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	141,583.000	ALTRIA GROUP INC		1/10/2023	12/21/2022	1/10/2023	0.000000	133,088.02	133,088.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	20,314.000	AMEREN CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	12,797.82	12,797.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	40,391.000	AMERICAN ELECTRIC POWER CO INC		3/10/2023	2/9/2023	3/10/2023	0.000000	33,524.53	33,524.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	47,157.000	AMERICAN EXPRESS CO		2/10/2023	1/5/2023	2/10/2023	0.000000	24,521.64	24,521.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	59,785.000	AMERICAN INTERNATIONAL GROUP I		3/31/2023	3/16/2023	3/31/2023	0.000000	19,131.20	19,131.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	36,605.000	AMERICAN TOWER CORP		2/2/2023	12/27/2022	2/2/2023	0.000000	57,103.80	57,103.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	14,292.000	AMERICAN WATER WORKS CO INC		3/1/2023	2/6/2023	3/1/2023	0.000000	9,361.26	9,361.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	12,733.000	AMERISOURCEBERGEN CORP		2/27/2023	2/9/2023	2/27/2023	0.000000	6,175.51	6,175.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,504.000	AMERIPRISE FINANCIAL INC		2/28/2023	2/9/2023	2/28/2023	0.000000	10,630.00	10,630.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	18,050.000	AMETEK INC		3/31/2023	3/9/2023	3/31/2023	0.000000	4,512.50	4,512.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	42,057.000	AMGEN INC		3/8/2023	2/14/2023	3/8/2023	0.000000	89,581.41	89,581.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	46,766.000	AMPHENOL CORP		1/11/2023	12/19/2022	1/11/2023	0.000000	9,820.86	9,820.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	40,868.000	ANALOG DEVICES INC		3/8/2023	2/24/2023	3/8/2023	0.000000	35,146.48	35,146.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	18,869.000	ELEVANCE HEALTH INC		3/24/2023	3/9/2023	3/24/2023	0.000000	27,926.12	27,926.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	25,672.000	APA CORP		2/22/2023	1/20/2023	2/22/2023	0.000000	6,418.00	6,418.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,187,695.000	APPLE INC		2/16/2023	2/10/2023	2/16/2023	0.000000	273,169.85	273,169.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	68,397.000	APPLIED MATERIALS INC		3/16/2023	2/22/2023	3/16/2023	0.000000	17,783.22	17,783.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	44,072.000	ARCHER-DANIELS-MIDLAND CO		3/2/2023	2/20/2023	3/2/2023	0.000000	19,832.40	19,832.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,183.000	ASSURANT INC		3/20/2023	2/24/2023	3/20/2023	0.000000	2,928.10	2,928.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	9,699.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	7,177.26	7,177.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	1,300.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	962.00	962.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	32,669.000	AUTOMATIC DATA PROCESSING INC		1/3/2023	12/8/2022	1/1/2023	0.000000	40,836.25	40,836.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	10,994.000	AVALONBAY COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	17,480.46	17,480.46	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,388.000	AVERY DENNISON CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	4,791.00	4,791.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	79,546.000	BAKER HUGHES CO		2/17/2023	2/3/2023	2/17/2023	0.000000	15,113.74	15,113.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	24,711.000	BALL CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	4,942.20	4,942.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	549,616.000	BANK OF AMERICA CORP		3/31/2023	3/2/2023	3/31/2023	0.000000	120,915.52	120,915.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	57,816.000	BANK OF NEW YORK MELLON CORP/IT		2/3/2023	1/20/2023	2/3/2023	0.000000	21,391.92	21,391.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	17,949.000	BATH & BODY WORKS INC		3/3/2023	2/16/2023	3/3/2023	0.000000	3,589.80	3,589.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	39,595.000	BAXTER INTERNATIONAL INC		1/3/2023	12/1/2022	1/3/2023	0.000000	11,482.55	11,482.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	22,422.000	BECTON DICKINSON & CO		3/31/2023	3/9/2023	3/31/2023	0.000000	20,404.02	20,404.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,059.000	W R BERKLEY CORP		1/24/2023	1/12/2023	1/24/2023	0.000000	8,029.50	8,029.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,059.000	W R BERKLEY CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	1,605.90	1,605.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,756.000	BEST BUY CO INC		1/3/2023	12/12/2022	1/3/2023	0.000000	13,865.28	13,865.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	12,340.000	BIO-TECHNE CORP		2/27/2023	2/10/2023	2/27/2023	0.000000	987.20	987.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	11,854.000	BLACKROCK INC		3/23/2023	3/6/2023	3/23/2023	0.000000	59,270.00	59,270.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	18,620.000	BORGWARNER INC		3/15/2023	2/28/2023	3/15/2023	0.000000	3,165.40	3,165.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	11,214.000	BOSTON PROPERTIES INC		1/30/2023	12/29/2022	1/30/2023	0.000000	10,989.72	10,989.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	167,877.000	BRISTOL-MYERS SQUIBB CO		2/1/2023	1/5/2023	2/1/2023	0.000000	95,689.89	95,689.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	9,217.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2023	12/14/2022	1/5/2023	0.000000	6,682.33	6,682.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	32,867.000	BROADCOM INC		3/31/2023	3/21/2023	3/31/2023	0.000000	151,188.20	151,188.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	18,432.000	BROWN & BROWN INC		2/15/2023	2/2/2023	2/15/2023	0.000000	2,119.68	2,119.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,375.000	BROWN-FORMAN CORP		1/3/2023	12/1/2022	1/3/2023	0.000000	2,954.06	2,954.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	8,339.000	CBOE GLOBAL MARKETS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	4,169.50	4,169.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,633.000	CDW CORP/DE		3/10/2023	2/23/2023	3/10/2023	0.000000	6,273.47	6,273.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,666.000	CF INDUSTRIES HOLDINGS INC		2/28/2023	2/14/2023	2/28/2023	0.000000	6,266.40	6,266.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,740.000	CH ROBINSON WORLDWIDE INC		1/3/2023	12/1/2022	1/3/2023	0.000000	5,941.40	5,941.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,989.000	CIGNA GROUP/THE		3/23/2023	3/7/2023	3/23/2023	0.000000	29,506.47	29,506.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,259.000	CME GROUP INC		1/18/2023	12/27/2022	1/18/2023	0.000000	127,165.50	127,165.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,259.000	CME GROUP INC		3/27/2023	3/9/2023	3/27/2023	0.000000	31,084.90	31,084.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	22,816.000	CMS ENERGY CORP		2/28/2023	2/10/2023	2/28/2023	0.000000	11,122.80	11,122.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	168,348.000	CSX CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	18,518.28	18,518.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	103,217.000	CVS HEALTH CORP		2/1/2023	1/19/2023	2/1/2023	0.000000	62,446.29	62,446.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	62,551.000	COTERRA ENERGY INC		3/30/2023	3/15/2023	3/30/2023	0.000000	35,654.07	35,654.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,375.000	CAMDEN PROPERTY TRUST		1/17/2023	12/15/2022	1/17/2023	0.000000	7,872.50	7,872.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	15,833.000	CAMPBELL SOUP CO		1/30/2023	1/4/2023	1/30/2023	0.000000	5,858.21	5,858.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	30,176.000	CAPITAL ONE FINANCIAL CORP		2/17/2023	2/3/2023	2/17/2023	0.000000	18,105.60	18,105.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	21,419.000	CARDINAL HEALTH INC		1/17/2023	12/30/2022	1/15/2023	0.000000	10,617.40	10,617.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	66,167.000	CARRIER GLOBAL CORP		2/10/2023	12/21/2022	2/10/2023	0.000000	12,240.90	12,240.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	41,505.000	CATERPILLAR INC		2/17/2023	1/19/2023	2/17/2023	0.000000	49,806.00	49,806.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	7,837.000	CELANESE CORP		3/7/2023	2/17/2023	3/7/2023	0.000000	5,485.90	5,485.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	49,492.000	CENTERPOINT ENERGY INC		3/9/2023	2/15/2023	3/9/2023	0.000000	9,403.48	9,403.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	141,585.000	CHEVRON CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	213,793.35	213,793.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	19,098.000	CHURCH & DWIGHT CO INC		3/1/2023	2/14/2023	3/1/2023	0.000000	5,204.21	5,204.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,516.000	CINCINNATI FINANCIAL CORP		1/13/2023	12/15/2022	1/13/2023	0.000000	8,636.04	8,636.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	325,569.000	CISCO SYSTEMS INC		1/25/2023	1/4/2023	1/25/2023	0.000000	123,716.22	123,716.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,762.000	CINTAS CORP		3/15/2023	2/14/2023	3/15/2023	0.000000	7,776.30	7,776.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	152,267.000	CITIGROUP INC		2/24/2023	2/3/2023	2/24/2023	0.000000	77,656.17	77,656.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	38,968.000	CITIZENS FINANCIAL GROUP INC		2/14/2023	1/30/2023	2/14/2023	0.000000	16,366.56	16,366.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,683.000	CLOROX CO/THE		2/10/2023	1/24/2023	2/10/2023	0.000000	11,425.94	11,425.94	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	40,709.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2023	2/16/2023	2/28/2023	0.000000	11,805.61	11,805.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	65,580.000	COLGATE-PALMOLIVE CO		2/14/2023	1/20/2023	2/14/2023	0.000000	30,822.60	30,822.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	346,233.000	COMCAST CORP		1/25/2023	1/3/2023	1/25/2023	0.000000	93,482.91	93,482.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,285.000	COMERICA INC		1/3/2023	12/14/2022	1/1/2023	0.000000	6,993.80	6,993.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	37,746.000	CONAGRA BRANDS INC		3/2/2023	1/27/2023	3/2/2023	0.000000	12,456.18	12,456.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	100,088.000	CONOCOPHILLIPS		1/13/2023	12/23/2022	1/13/2023	0.000000	70,061.60	70,061.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	100,088.000	CONOCOPHILLIPS		3/1/2023	2/13/2023	3/1/2023	0.000000	51,044.88	51,044.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	27,878.000	CONSOLIDATED EDISON INC		3/15/2023	2/14/2023	3/15/2023	0.000000	22,581.18	22,581.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,629.000	CONSTELLATION BRANDS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	10,103.20	10,103.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	25,696.000	CONSTELLATION ENERGY CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	7,246.27	7,246.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		216648402	3,879.000	COOPER COS INC/THE		2/10/2023	1/20/2023	2/10/2023	0.000000	116.37	116.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	59,814.000	CORNING INC		3/30/2023	2/27/2023	3/30/2023	0.000000	16,747.92	16,747.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	56,497.000	CORTEVA INC		3/15/2023	2/28/2023	3/15/2023	0.000000	8,474.55	8,474.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	34,826.000	COSTCO WHOLESALE CORP		2/17/2023	2/2/2023	2/17/2023	0.000000	31,343.40	31,343.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	34,046.000	CROWN CASTLE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	53,281.99	53,281.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	11,085.000	CUMMINS INC		3/9/2023	2/23/2023	3/9/2023	0.000000	17,403.45	17,403.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	24,861.000	DR HORTON INC		2/14/2023	2/6/2023	2/14/2023	0.000000	6,215.25	6,215.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	15,232.000	DTE ENERGY CO		1/17/2023	12/16/2022	1/15/2023	0.000000	14,508.48	14,508.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	51,474.000	DANAHER CORP		1/27/2023	12/29/2022	1/27/2023	0.000000	12,868.50	12,868.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,637.000	DARDEN RESTAURANTS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	11,660.77	11,660.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	21,867.000	DEERE & CO		2/8/2023	12/29/2022	2/8/2023	0.000000	26,240.40	26,240.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	16,939.000	DENTSPLY SIRONA INC		1/13/2023	12/29/2022	1/13/2023	0.000000	2,117.38	2,117.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	51,481.000	DEVON ENERGY CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	45,818.09	45,818.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	13,975.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	30,046.25	30,046.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	13,975.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	11,180.00	11,180.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	22,596.000	DIGITAL REALTY TRUST INC		1/13/2023	12/14/2022	1/13/2023	0.000000	27,567.12	27,567.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	35.000	DIGITAL REALTY TRUST INC		3/31/2023	3/14/2023	3/31/2023	0.000000	42.70	42.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	22,561.000	DIGITAL REALTY TRUST INC		3/31/2023	3/14/2023	3/31/2023	0.000000	27,524.42	27,524.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	21,477.000	DISCOVER FINANCIAL SERVICES		3/9/2023	2/22/2023	3/9/2023	0.000000	12,886.20	12,886.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	17,847.000	DOLLAR GENERAL CORP		1/17/2023	12/30/2022	1/17/2023	0.000000	9,815.85	9,815.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	65,453.000	DOMINION ENERGY INC		3/20/2023	3/2/2023	3/20/2023	0.000000	43,689.88	43,689.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,821.000	DOMINO'S PIZZA INC		3/30/2023	3/14/2023	3/30/2023	0.000000	3,413.41	3,413.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	11,286.000	DOVER CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	5,699.43	5,699.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	56,463.000	DOW INC		3/10/2023	2/27/2023	3/10/2023	0.000000	39,524.10	39,524.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	60,536.000	DUKE ENERGY CORP		3/16/2023	2/16/2023	3/16/2023	0.000000	60,838.68	60,838.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	39,382.000	DUPONT DE NEMOURS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	14,177.52	14,177.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,076.000	EOG RESOURCES INC		1/31/2023	1/13/2023	1/31/2023	0.000000	38,012.70	38,012.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,076.000	EOG RESOURCES INC		3/30/2023	3/15/2023	3/30/2023	0.000000	46,076.00	46,076.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	9.000	EQT CORP		3/1/2023	2/17/2023	3/1/2023	0.000000	1.35	1.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	29,078.000	EQT CORP		3/1/2023	2/17/2023	3/1/2023	0.000000	4,361.70	4,361.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,655.000	EASTMAN CHEMICAL CO		1/6/2023	12/14/2022	1/6/2023	0.000000	7,627.45	7,627.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	43,192.000	EBAY INC		3/24/2023	3/9/2023	3/24/2023	0.000000	10,798.00	10,798.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	19,493.000	ECOLAB INC		1/17/2023	12/19/2022	1/17/2023	0.000000	10,331.29	10,331.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	29,989.000	EDISON INTERNATIONAL		1/31/2023	12/29/2022	1/31/2023	0.000000	22,116.89	22,116.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	20,767.000	ELECTRONIC ARTS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	3,945.73	3,945.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	46,489.000	EMERSON ELECTRIC CO		3/10/2023	2/16/2023	3/10/2023	0.000000	24,174.28	24,174.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	15,993.000	ENTERGY CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	17,112.51	17,112.51	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,623.000	EQUIFAX INC		3/15/2023	2/21/2023	3/15/2023	0.000000	3,752.97	3,752.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,160.000	EQUINIX INC		3/22/2023	3/6/2023	3/22/2023	0.000000	24,415.60	24,415.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	26,614.000	EQUITY RESIDENTIAL		1/13/2023	12/30/2022	1/13/2023	0.000000	16,633.75	16,633.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	5,120.000	ESSEX PROPERTY TRUST INC		1/13/2023	12/30/2022	1/13/2023	0.000000	11,264.00	11,264.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	18,045.000	EVERGY INC		3/22/2023	3/8/2023	3/22/2023	0.000000	11,052.56	11,052.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	27,238.000	EVERSOURCE ENERGY		3/31/2023	3/1/2023	3/31/2023	0.000000	18,385.65	18,385.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	77,973.000	EXELON CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	28,070.28	28,070.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	10,528.000	EXTRA SPACE STORAGE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	17,055.36	17,055.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	327,666.000	EXXON MOBIL CORP		3/10/2023	2/13/2023	3/10/2023	0.000000	298,176.06	298,176.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,903.000	FMC CORP		1/19/2023	12/29/2022	1/19/2023	0.000000	5,743.74	5,743.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,986.000	FACTSET RESEARCH SYSTEMS INC		3/16/2023	2/27/2023	3/16/2023	0.000000	2,657.54	2,657.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,182.000	FASTENAL CO		3/2/2023	2/1/2023	3/2/2023	0.000000	15,813.70	15,813.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,725.000	FEDERAL REALTY INVESTMENT TRUS		1/17/2023	12/30/2022	1/17/2023	0.000000	6,183.00	6,183.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,795.000	FEDEX CORP		1/3/2023	12/9/2022	1/3/2023	0.000000	21,614.25	21,614.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	47,800.000	FIDELITY NATIONAL INFORMATION		3/24/2023	3/9/2023	3/24/2023	0.000000	24,856.00	24,856.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	53,949.000	FIFTH THIRD BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	17,803.17	17,803.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	14,365.000	FIRST REPUBLIC BANK/CA		2/9/2023	1/25/2023	2/9/2023	0.000000	3,878.55	3,878.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	42,678.000	FIRSTENERGY CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	16,644.42	16,644.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	310,507.000	FORD MOTOR CO		3/1/2023	2/10/2023	3/1/2023	0.000000	248,405.60	248,405.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	27,965.000	FORTIVE CORP		3/31/2023	2/23/2023	3/31/2023	0.000000	1,957.55	1,957.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	10,167.000	FORTUNE BRANDS INNOVATIONS INC		3/15/2023	2/23/2023	3/15/2023	0.000000	2,338.41	2,338.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	24,096.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	6,024.00	6,024.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	11,065.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	2,766.25	2,766.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	112,429.000	FREEMPORT-MCMORAN INC		2/1/2023	1/12/2023	2/1/2023	0.000000	16,864.35	16,864.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	16,537.000	ARTHUR J GALLAGHER & CO		3/17/2023	3/2/2023	3/17/2023	0.000000	9,095.35	9,095.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	17,681.000	GENERAL DYNAMICS CORP		2/10/2023	1/19/2023	2/10/2023	0.000000	22,278.06	22,278.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	86,213.000	GENERAL ELECTRIC CO		1/25/2023	12/14/2022	1/25/2023	0.000000	6,897.04	6,897.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	46,836.000	GENERAL MILLS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	25,291.44	25,291.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	114,634.000	GENERAL MOTORS CO		3/16/2023	3/2/2023	3/16/2023	0.000000	10,317.06	10,317.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,120.000	GENUINE PARTS CO		1/3/2023	12/1/2022	1/3/2023	0.000000	9,952.40	9,952.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	98,542.000	GILEAD SCIENCES INC		3/30/2023	3/14/2023	3/30/2023	0.000000	73,906.50	73,906.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	21,791.000	GLOBAL PAYMENTS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	5,447.75	5,447.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	7,124.000	GLOBE LIFE INC		2/1/2023	1/5/2023	2/1/2023	0.000000	1,478.23	1,478.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	26,838.000	GOLDMAN SACHS GROUP INC/THE		3/30/2023	3/1/2023	3/30/2023	0.000000	67,095.00	67,095.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,560.000	WW GRAINGER INC		3/1/2023	2/10/2023	3/1/2023	0.000000	6,123.20	6,123.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	16,925.000	HCA HEALTHCARE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	10,155.00	10,155.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	71,549.000	HP INC		1/4/2023	12/13/2022	1/4/2023	0.000000	18,781.61	18,781.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	71,305.000	HALLIBURTON CO		3/29/2023	2/28/2023	3/29/2023	0.000000	11,408.80	11,408.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	25,406.000	HARTFORD FINANCIAL SERVICES GR		1/4/2023	11/30/2022	1/4/2023	0.000000	10,797.55	10,797.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	10,206.000	HASBRO INC		2/15/2023	1/31/2023	2/15/2023	0.000000	7,144.20	7,144.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	42,423.000	HEALTHPEAK PROPERTIES INTERIM		2/23/2023	2/8/2023	2/23/2023	0.000000	12,726.90	12,726.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,729.000	JACK HENRY & ASSOCIATES INC		3/24/2023	3/7/2023	3/24/2023	0.000000	2,979.08	2,979.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	11,547.000	HERSHEY CO/THE		3/15/2023	2/16/2023	3/15/2023	0.000000	11,962.69	11,962.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	21,908.000	HESS CORP		3/30/2023	3/10/2023	3/30/2023	0.000000	9,584.75	9,584.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	102,155.000	HEWLETT PACKARD ENTERPRISE CO		1/31/2023	12/13/2022	1/13/2023	0.000000	12,258.60	12,258.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	21,565.000	HILTON WORLDWIDE HOLDINGS INC		3/31/2023	2/27/2023	3/31/2023	0.000000	3,234.75	3,234.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	80,804.000	HOME DEPOT INC/THE		3/23/2023	3/8/2023	3/23/2023	0.000000	168,880.36	168,880.36	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	52,967.000	HONEYWELL INTERNATIONAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	54,556.01	54,556.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	22,754.000	HORMEL FOODS CORP		2/15/2023	1/13/2023	2/15/2023	0.000000	6,257.35	6,257.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,206.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	11,241.20	11,241.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,206.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	6,744.72	6,744.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	29,067.000	HOWMET AEROSPACE INC		2/27/2023	2/9/2023	2/27/2023	0.000000	1,162.68	1,162.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,950.000	HUMANA INC		1/27/2023	12/29/2022	1/27/2023	0.000000	7,835.63	7,835.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,530.000	JB HUNT TRANSPORT SERVICES INC		2/24/2023	2/9/2023	2/24/2023	0.000000	2,742.60	2,742.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	101,511.000	HUNTINGTON BANCSHARES INC/OH		1/3/2023	12/16/2022	1/3/2023	0.000000	15,734.21	15,734.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	11,877.000	HUNTINGTON BANCSHARES INC/OH		1/3/2023	12/16/2022	1/3/2023	0.000000	1,840.94	1,840.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,141.000	HUNTINGTON INGALLS INDUSTRIES		3/10/2023	2/23/2023	3/10/2023	0.000000	3,894.84	3,894.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	5,934.000	IDEX CORP		1/27/2023	1/12/2023	1/27/2023	0.000000	3,560.40	3,560.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	22,152.000	ILLINOIS TOOL WORKS INC		1/12/2023	12/29/2022	1/12/2023	0.000000	29,019.12	29,019.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	31,699.000	INGERSOLL RAND INC		3/24/2023	2/28/2023	3/24/2023	0.000000	633.98	633.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	322,820.000	INTEL CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	117,829.30	117,829.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	43,907.000	INTERCONTINENTAL EXCHANGE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	18,440.94	18,440.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	71,009.000	INTERNATIONAL BUSINESS MACHINE		3/10/2023	2/9/2023	3/10/2023	0.000000	117,164.85	117,164.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	20,044.000	INTERNATIONAL FLAVORS & FRAGRA		1/6/2023	12/27/2022	1/6/2023	0.000000	16,235.64	16,235.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	28,462.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	13,163.68	13,163.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	44.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2023	2/28/2023	3/15/2023	0.000000	13.64	13.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	30,699.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2023	2/28/2023	3/15/2023	0.000000	9,516.69	9,516.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	22,177.000	INTUIT INC		1/18/2023	1/9/2023	1/18/2023	0.000000	17,298.06	17,298.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	45,588.000	INVITATION HOMES INC		2/28/2023	2/13/2023	2/28/2023	0.000000	11,852.88	11,852.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	22,854.000	IRON MOUNTAIN INC		1/5/2023	12/14/2022	1/5/2023	0.000000	14,135.20	14,135.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	230,563.000	JPMORGAN CHASE & CO		1/31/2023	1/5/2023	1/31/2023	0.000000	230,563.00	230,563.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	10,033.000	JACOBS SOLUTIONS INC		3/24/2023	2/23/2023	3/24/2023	0.000000	2,608.58	2,608.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	206,710.000	JOHNSON & JOHNSON		7/7/2023	2/17/2023	7/7/2023	0.000000	233,582.30	233,582.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	25,364.000	JUNIPER NETWORKS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	5,580.08	5,580.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	11,149.000	KLA CORP		3/1/2023	2/10/2023	3/1/2023	0.000000	14,493.70	14,493.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	45.000	KELLOGG CO		3/15/2023	2/28/2023	3/15/2023	0.000000	26.55	26.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	20,010.000	KELLOGG CO		3/15/2023	2/28/2023	3/15/2023	0.000000	11,805.90	11,805.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	66,800.000	KEURIG DR PEPPER INC		1/20/2023	1/5/2023	1/20/2023	0.000000	13,360.00	13,360.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	73,327.000	KEYCORP		3/15/2023	2/27/2023	3/15/2023	0.000000	15,032.04	15,032.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	26,544.000	KIMBERLY-CLARK CORP		1/4/2023	12/8/2022	1/4/2023	0.000000	30,791.04	30,791.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	48,626.000	KIMCO REALTY CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	11,183.98	11,183.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	155,878.000	KINDER MORGAN INC		2/15/2023	1/30/2023	2/15/2023	0.000000	43,256.15	43,256.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	62,625.000	KRAFT HEINZ CO/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	25,050.00	25,050.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	51,195.000	KROGER CO/THE		3/1/2023	2/14/2023	3/1/2023	0.000000	13,310.70	13,310.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	20,494.000	LKQ CORP		3/30/2023	3/15/2023	3/30/2023	0.000000	5,635.85	5,635.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	15,044.000	L3HARRIS TECHNOLOGIES INC		3/24/2023	3/9/2023	3/24/2023	0.000000	17,150.16	17,150.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	7,107.000	LABORATORY CORP OF AMERICA HOL		3/13/2023	2/22/2023	3/13/2023	0.000000	5,117.04	5,117.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,769.000	LAM RESEARCH CORP		1/4/2023	12/13/2022	1/4/2023	0.000000	18,576.53	18,576.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	11,300.000	LAMB WESTON HOLDINGS INC		3/9/2023	2/2/2023	3/9/2023	0.000000	3,164.00	3,164.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	18,225.000	ESTEE LAUDER COS INC/THE		3/15/2023	2/27/2023	3/15/2023	0.000000	12,028.50	12,028.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	10,735.000	LEIDOS HOLDINGS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	3,864.60	3,864.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	20,047.000	LENNAR CORP		2/10/2023	1/26/2023	2/10/2023	0.000000	7,517.63	7,517.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	62,005.000	ELI LILLY & CO		3/10/2023	2/14/2023	3/10/2023	0.000000	70,065.65	70,065.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	12,179.000	LINCOLN NATIONAL CORP		2/1/2023	1/9/2023	2/1/2023	0.000000	5,480.55	5,480.55	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	18,554.000	LOCKHEED MARTIN CORP		3/24/2023	2/28/2023	3/24/2023	0.000000	55,662.00	55,662.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	15,723.000	LOEWS CORP		3/7/2023	2/21/2023	3/7/2023	0.000000	982.69	982.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	50,249.000	LOWE'S COS INC		2/8/2023	1/24/2023	2/8/2023	0.000000	52,761.45	52,761.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	13,806.000	M&T BANK CORP		3/31/2023	3/3/2023	3/31/2023	0.000000	17,947.80	17,947.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,329.000	MSCI INC		2/28/2023	2/16/2023	2/28/2023	0.000000	8,734.02	8,734.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	53,273.000	MARATHON OIL CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	5,327.30	5,327.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	39,203.000	MARATHON PETROLEUM CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	29,402.25	29,402.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,959.000	MARKETAXESS HOLDINGS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	2,130.48	2,130.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	39,234.000	MARSH & MCLENNAN COS INC		2/15/2023	1/25/2023	2/15/2023	0.000000	23,148.06	23,148.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	21,689.000	MARRIOTT INTERNATIONAL INC/MD		3/31/2023	2/23/2023	3/31/2023	0.000000	8,675.60	8,675.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,904.000	MARTIN MARIETTA MATERIALS INC		3/31/2023	3/3/2023	3/31/2023	0.000000	3,236.64	3,236.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	17,731.000	MASCO CORP		3/13/2023	2/22/2023	3/13/2023	0.000000	5,053.34	5,053.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	67,082.000	MASTERCARD INC		2/9/2023	1/6/2023	2/9/2023	0.000000	38,236.74	38,236.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	19,692.000	MCCORMICK & CO INC/MD		1/9/2023	12/29/2022	1/9/2023	0.000000	7,679.88	7,679.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	57,843.000	MCDONALD'S CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	87,921.36	87,921.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	11,300.000	MCKESSON CORP		1/3/2023	11/30/2022	1/3/2023	0.000000	6,102.00	6,102.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	199,170.000	MERCK & CO INC		1/9/2023	12/14/2022	1/9/2023	0.000000	145,394.10	145,394.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	52,676.000	METLIFE INC		3/14/2023	2/6/2023	3/14/2023	0.000000	26,338.00	26,338.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	586,350.000	MICROSOFT CORP		3/9/2023	2/15/2023	3/9/2023	0.000000	398,718.00	398,718.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	43,437.000	MICROCHIP TECHNOLOGY INC		3/7/2023	2/17/2023	3/7/2023	0.000000	15,550.45	15,550.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	86,731.000	MICRON TECHNOLOGY INC		1/19/2023	12/30/2022	1/19/2023	0.000000	9,974.07	9,974.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	9,076.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2023	1/12/2023	1/31/2023	0.000000	12,706.40	12,706.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	9,931.000	MOLSON COORS BEVERAGE CO		3/17/2023	3/2/2023	3/17/2023	0.000000	4,071.71	4,071.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	4,865.000	MOLSON COORS BEVERAGE CO		3/17/2023	3/2/2023	3/17/2023	0.000000	1,994.65	1,994.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	107,756.000	MONDELEZ INTERNATIONAL INC		1/13/2023	12/29/2022	1/13/2023	0.000000	41,486.06	41,486.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,495.000	MONOLITHIC POWER SYSTEMS INC		1/13/2023	12/29/2022	1/13/2023	0.000000	2,621.25	2,621.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,407.000	MOODY'S CORP		3/17/2023	2/23/2023	3/17/2023	0.000000	9,553.39	9,553.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	105,284.000	MORGAN STANLEY		2/15/2023	1/30/2023	2/15/2023	0.000000	81,595.10	81,595.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	66.000	MOSAIC CO/THE		3/16/2023	3/1/2023	3/16/2023	0.000000	13.20	13.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	27,079.000	MOSAIC CO/THE		3/16/2023	3/1/2023	3/16/2023	0.000000	5,415.80	5,415.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	27,145.000	MOSAIC CO/THE		3/30/2023	3/14/2023	3/30/2023	0.000000	6,786.25	6,786.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,121.000	MOTOROLA SOLUTIONS INC		1/13/2023	12/14/2022	1/13/2023	0.000000	11,546.48	11,546.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	18,488.000	NRG ENERGY INC		2/15/2023	1/31/2023	2/15/2023	0.000000	6,979.22	6,979.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	26,648.000	NASDAQ INC		3/31/2023	3/16/2023	3/31/2023	0.000000	5,329.60	5,329.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	17,276.000	NETAPP INC		1/25/2023	1/5/2023	1/25/2023	0.000000	8,638.00	8,638.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	29,581.000	NEWELL BRANDS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	6,803.63	6,803.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	10.000	NEWELL BRANDS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	2.30	2.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	62,400.000	NEWMONT CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	24,960.00	24,960.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	154,474.000	NEXTERA ENERGY INC		3/15/2023	2/27/2023	3/15/2023	0.000000	72,216.60	72,216.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	31,917.000	NISOURCE INC		2/17/2023	2/6/2023	2/17/2023	0.000000	7,979.25	7,979.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,250.000	NORDSON CORP		1/3/2023	12/19/2022	1/3/2023	0.000000	2,762.50	2,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,250.000	NORDSON CORP		3/7/2023	2/17/2023	3/7/2023	0.000000	2,762.50	2,762.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	18,466.000	NORFOLK SOUTHERN CORP		2/21/2023	2/2/2023	2/21/2023	0.000000	24,929.10	24,929.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,384.000	NORTHERN TRUST CORP		1/3/2023	12/8/2022	1/1/2023	0.000000	12,288.00	12,288.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	11,434.000	NORTHROP GRUMMAN CORP		3/15/2023	2/24/2023	3/15/2023	0.000000	19,780.82	19,780.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	46,550.000	GEN DIGITAL INC		3/15/2023	2/16/2023	3/15/2023	0.000000	5,818.75	5,818.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	20,582.000	NUCOR CORP		2/10/2023	12/29/2022	2/10/2023	0.000000	10,496.82	10,496.82	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	196,869.000	NVIDIA CORP		3/29/2023	3/7/2023	3/29/2023	0.000000	7,874.76	7,874.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	58,588.000	OCCIDENTAL PETROLEUM CORP		1/17/2023	12/9/2022	1/17/2023	0.000000	7,616.44	7,616.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	7,206.000	OLD DOMINION FREIGHT LINE INC		3/15/2023	2/28/2023	3/15/2023	0.000000	2,882.40	2,882.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	16,105.000	OMNICOM GROUP INC		1/11/2023	12/20/2022	1/11/2023	0.000000	11,273.50	11,273.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	35,133.000	ONEOK INC		2/14/2023	1/27/2023	2/14/2023	0.000000	33,552.02	33,552.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	119,427.000	ORACLE CORP		1/24/2023	1/9/2023	1/24/2023	0.000000	38,216.64	38,216.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	19,996.000	ORGANON & CO		3/16/2023	2/24/2023	3/16/2023	0.000000	5,598.88	5,598.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	33,039.000	OTIS WORLDWIDE CORP		3/10/2023	2/16/2023	3/10/2023	0.000000	9,581.31	9,581.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	32,245.000	PNC FINANCIAL SERVICES GROUP I		2/6/2023	1/13/2023	2/5/2023	0.000000	48,367.50	48,367.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	18,476.000	PPG INDUSTRIES INC		3/10/2023	2/16/2023	3/10/2023	0.000000	11,455.12	11,455.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	57,880.000	PPL CORP		1/3/2023	12/8/2022	1/3/2023	0.000000	13,023.00	13,023.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	27,338.000	PACCAR INC		1/5/2023	12/15/2022	1/5/2023	0.000000	76,546.40	76,546.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	41,007.000	PACCAR INC		3/8/2023	2/13/2023	3/8/2023	0.000000	10,251.75	10,251.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	7,370.000	PACKAGING CORP OF AMERICA		1/13/2023	12/16/2022	1/13/2023	0.000000	9,212.50	9,212.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	10,093.000	PARKER-HANNIFIN CORP		3/9/2023	2/9/2023	3/9/2023	0.000000	13,423.69	13,423.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	25,184.000	PAYCHEX INC		2/23/2023	2/8/2023	2/23/2023	0.000000	19,895.36	19,895.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	108,504.000	PEPSICO INC		1/6/2023	12/1/2022	1/6/2023	0.000000	124,779.60	124,779.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		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		714046109	9,924.000	PERKINELMER INC		2/10/2023	1/19/2023	2/10/2023	0.000000	694.68	694.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	441,252.000	PFIZER INC		3/3/2023	1/26/2023	3/3/2023	0.000000	180,913.32	180,913.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	121,876.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	7,739.13	7,739.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	121,876.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	147,043.39	147,043.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	37,821.000	PHILLIPS 66		3/1/2023	2/17/2023	3/1/2023	0.000000	39,712.05	39,712.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	36.000	PINNACLE WEST CAPITAL CORP		3/1/2023	1/31/2023	3/1/2023	0.000000	31.14	31.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	8,852.000	PINNACLE WEST CAPITAL CORP		3/1/2023	1/31/2023	3/1/2023	0.000000	7,656.98	7,656.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	18,764.000	PIONEER NATURAL RESOURCES CO		3/17/2023	3/3/2023	3/17/2023	0.000000	104,703.12	104,703.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,113.000	POOL CORP		3/29/2023	3/14/2023	3/29/2023	0.000000	3,113.00	3,113.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	7,928.000	T ROWE PRICE GROUP INC		3/30/2023	3/14/2023	3/30/2023	0.000000	9,672.16	9,672.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	9,816.000	T ROWE PRICE GROUP INC		3/30/2023	3/14/2023	3/30/2023	0.000000	11,975.52	11,975.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	17,078.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	10,929.92	10,929.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	1,146.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	733.44	733.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	187,870.000	PROCTER & GAMBLE CO/THE		2/15/2023	1/19/2023	2/15/2023	0.000000	171,581.67	171,581.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	45,987.000	PROGRESSIVE CORP/THE		1/13/2023	1/5/2023	1/13/2023	0.000000	4,598.70	4,598.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	72,587.000	PROLOGIS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	63,150.69	63,150.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	29,247.000	PRUDENTIAL FINANCIAL INC		3/16/2023	2/17/2023	3/16/2023	0.000000	36,558.75	36,558.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	39,221.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2023	3/9/2023	3/31/2023	0.000000	22,355.97	22,355.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	12,421.000	PUBLIC STORAGE		3/30/2023	3/14/2023	3/30/2023	0.000000	37,263.00	37,263.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	18,201.000	PULTEGROUP INC		1/3/2023	12/13/2022	1/3/2023	0.000000	2,912.16	2,912.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	88,292.000	QUALCOMM INC		3/23/2023	3/1/2023	3/23/2023	0.000000	66,219.00	66,219.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,245.000	QUANTA SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	899.60	899.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	9,168.000	QUEST DIAGNOSTICS INC		2/1/2023	1/17/2023	2/1/2023	0.000000	6,050.88	6,050.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,273.000	RALPH LAUREN CORP		1/13/2023	12/29/2022	1/13/2023	0.000000	2,454.75	2,454.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	100.000	RALPH LAUREN CORP		1/13/2023	12/29/2022	1/13/2023	0.000000	75.00	75.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	15,272.000	RAYMOND JAMES FINANCIAL INC		1/17/2023	12/30/2022	1/17/2023	0.000000	6,414.24	6,414.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	116,085.000	RAYTHEON TECHNOLOGIES CORP		3/23/2023	2/23/2023	3/23/2023	0.000000	63,846.75	63,846.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	48,555.000	REALTY INCOME CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	12,065.92	12,065.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	48,555.000	REALTY INCOME CORP		2/15/2023	1/31/2023	2/15/2023	0.000000	12,065.92	12,065.92	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	48,555.000	REALTY INCOME CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	12,357.25	12,357.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	12,108.000	REGENCY CENTERS CORP		1/4/2023	12/15/2022	1/4/2023	0.000000	7,870.20	7,870.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	73,464.000	REGIONS FINANCIAL CORP		1/3/2023	12/7/2022	1/3/2023	0.000000	14,692.80	14,692.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	16,145.000	REPUBLIC SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	7,991.78	7,991.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,512.000	RESMED INC		3/16/2023	2/8/2023	3/16/2023	0.000000	5,065.28	5,065.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,614.000	ROBERT HALF INTERNATIONAL INC		3/15/2023	2/23/2023	3/15/2023	0.000000	4,134.72	4,134.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	9,076.000	ROCKWELL AUTOMATION INC		3/10/2023	2/17/2023	3/10/2023	0.000000	10,709.68	10,709.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	18,196.000	ROLLINS INC		3/10/2023	2/9/2023	3/10/2023	0.000000	2,365.48	2,365.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,335.000	ROPER TECHNOLOGIES INC		1/23/2023	1/6/2023	1/23/2023	0.000000	5,688.64	5,688.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	27,512.000	ROSS STORES INC		3/31/2023	3/13/2023	3/31/2023	0.000000	9,216.52	9,216.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	26,786.000	S&P GLOBAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	24,107.40	24,107.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,482.000	SBA COMMUNICATIONS CORP		3/24/2023	3/9/2023	3/24/2023	0.000000	7,209.70	7,209.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	111,201.000	SCHLUMBERGER LTD		1/12/2023	12/6/2022	1/12/2023	0.000000	19,460.18	19,460.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	120,051.000	CHARLES SCHWAB CORP/THE		2/24/2023	2/9/2023	2/24/2023	0.000000	30,012.75	30,012.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	11,418.000	SEALED AIR CORP		3/24/2023	3/9/2023	3/24/2023	0.000000	2,283.60	2,283.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	24,712.000	SEMPRA ENERGY		1/17/2023	12/21/2022	1/15/2023	0.000000	28,295.24	28,295.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	18,543.000	SHERWIN-WILLIAMS CO/THE		3/10/2023	2/24/2023	3/10/2023	0.000000	11,218.52	11,218.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		82669G104	4,948.000	SIGNATURE BANK/NEW YORK NY		2/10/2023	1/26/2023	2/10/2023	0.000000	3,463.60	3,463.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	25,737.000	SIMON PROPERTY GROUP INC		3/31/2023	3/9/2023	3/31/2023	0.000000	46,326.60	46,326.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	12,615.000	SKYWORKS SOLUTIONS INC		3/21/2023	2/27/2023	3/21/2023	0.000000	7,821.30	7,821.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	10,101.000	A O SMITH CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	3,030.30	3,030.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,378.000	J M SMUCKER CO/THE		3/1/2023	2/9/2023	3/1/2023	0.000000	8,545.56	8,545.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,188.000	SNAP-ON INC		3/10/2023	2/22/2023	3/10/2023	0.000000	6,784.56	6,784.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	83,575.000	SOUTHERN CO/THE		3/6/2023	2/17/2023	3/6/2023	0.000000	56,831.00	56,831.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	46,650.000	SOUTHWEST AIRLINES CO		1/31/2023	1/9/2023	1/31/2023	0.000000	8,397.00	8,397.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	46,650.000	SOUTHWEST AIRLINES CO		3/29/2023	3/7/2023	3/29/2023	0.000000	8,397.00	8,397.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	11,622.000	STANLEY BLACK & DECKER INC		3/21/2023	3/6/2023	3/21/2023	0.000000	9,297.60	9,297.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	90,210.000	STARBUCKS CORP		2/24/2023	2/9/2023	2/24/2023	0.000000	47,811.30	47,811.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	28,903.000	STATE STREET CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	18,208.89	18,208.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	26,472.000	STRYKER CORP		1/31/2023	12/29/2022	1/31/2023	0.000000	19,854.00	19,854.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	37,877.000	SYNCHRONY FINANCIAL		2/17/2023	2/3/2023	2/17/2023	0.000000	8,711.71	8,711.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	40,056.000	SYSCO CORP		1/27/2023	1/5/2023	1/27/2023	0.000000	19,627.44	19,627.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	92,116.000	TJX COS INC/THE		3/2/2023	2/8/2023	3/2/2023	0.000000	27,174.22	27,174.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	19,797.000	TAPESTRY INC		3/27/2023	3/9/2023	3/27/2023	0.000000	5,939.10	5,939.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	36,456.000	TARGET CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	39,372.48	39,372.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	17,812.000	TARGA RESOURCES CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	6,234.20	6,234.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,688.000	TELEFLEX INC		3/15/2023	3/2/2023	3/15/2023	0.000000	1,253.92	1,253.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,326.000	TERADYNE INC		3/17/2023	2/16/2023	3/17/2023	0.000000	1,355.86	1,355.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	71,837.000	TEXAS INSTRUMENTS INC		2/14/2023	1/30/2023	2/14/2023	0.000000	89,077.88	89,077.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	16,631.000	TEXTRON INC		1/3/2023	12/8/2022	1/1/2023	0.000000	332.62	332.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	30,803.000	THERMO FISHER SCIENTIFIC INC		1/17/2023	12/14/2022	1/16/2023	0.000000	9,240.90	9,240.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	43,526.000	3M CO		3/13/2023	2/16/2023	3/12/2023	0.000000	65,289.00	65,289.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,727.000	TRACTOR SUPPLY CO		3/14/2023	2/24/2023	3/14/2023	0.000000	8,988.81	8,988.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	18,658.000	TRAVELERS COS INC/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	17,351.94	17,351.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	104,283.000	TRUIST FINANCIAL CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	54,227.16	54,227.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	22,770.000	TYSON FOODS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	10,929.60	10,929.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	24,013.000	UDR INC		1/31/2023	1/6/2023	1/31/2023	0.000000	9,124.94	9,124.94	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	106,301.000	US BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	51,024.48	51,024.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	49,098.000	UNION PACIFIC CORP		3/31/2023	2/27/2023	3/31/2023	0.000000	63,827.40	63,827.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	57,539.000	UNITED PARCEL SERVICE INC		3/10/2023	2/17/2023	3/10/2023	0.000000	93,213.18	93,213.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,502.000	UNITED RENTALS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	8,142.96	8,142.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	73,541.000	UNITEDHEALTH GROUP INC		3/21/2023	3/10/2023	3/21/2023	0.000000	121,342.65	121,342.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	29.000	UNIVERSAL HEALTH SERVICES INC		3/15/2023	2/28/2023	3/15/2023	0.000000	5.80	5.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	5,138.000	UNIVERSAL HEALTH SERVICES INC		3/15/2023	2/28/2023	3/15/2023	0.000000	1,027.60	1,027.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	25,962.000	VF CORP		3/21/2023	3/9/2023	3/21/2023	0.000000	7,788.60	7,788.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	30,975.000	VALERO ENERGY CORP		3/16/2023	2/13/2023	3/16/2023	0.000000	31,594.50	31,594.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	31,426.000	VENTAS INC		1/19/2023	12/30/2022	1/19/2023	0.000000	14,141.70	14,141.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	330,188.000	VERIZON COMMUNICATIONS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	215,447.67	215,447.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	12,340.000	VERISK ANALYTICS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	4,195.60	4,195.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	39,701.000	PARAMOUNT GLOBAL		1/3/2023	12/14/2022	1/3/2023	0.000000	9,528.24	9,528.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	95,335.000	VIATRIS INC		3/17/2023	3/8/2023	3/17/2023	0.000000	11,440.20	11,440.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	75,720.000	VICI PROPERTIES INC		1/5/2023	12/21/2022	1/5/2023	0.000000	29,530.80	29,530.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	128,547.000	VISA INC		3/1/2023	2/9/2023	3/1/2023	0.000000	57,846.15	57,846.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	6,555.000	VORNADO REALTY TRUST		2/10/2023	1/27/2023	2/10/2023	0.000000	2,458.13	2,458.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	6,110.000	VORNADO REALTY TRUST		2/10/2023	1/27/2023	2/10/2023	0.000000	2,291.25	2,291.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,449.000	VULCAN MATERIALS CO		3/20/2023	3/3/2023	3/20/2023	0.000000	4,493.07	4,493.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	24,800.000	WEC ENERGY GROUP INC		3/1/2023	2/13/2023	3/1/2023	0.000000	19,344.00	19,344.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	14,299.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/10/2023	2/23/2023	3/10/2023	0.000000	2,430.83	2,430.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	112,067.000	WALMART INC		1/3/2023	12/8/2022	1/3/2023	0.000000	62,757.52	62,757.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	56,398.000	WALGREENS BOOTS ALLIANCE INC		3/10/2023	2/15/2023	3/10/2023	0.000000	27,071.04	27,071.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	29,572.000	WASTE MANAGEMENT INC		3/24/2023	3/9/2023	3/24/2023	0.000000	20,700.40	20,700.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	298,215.000	WELLS FARGO & CO		3/1/2023	2/2/2023	3/1/2023	0.000000	89,464.50	89,464.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	36,431.000	WELLTOWER INC		3/8/2023	2/27/2023	3/8/2023	0.000000	22,222.91	22,222.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,822.000	WEST PHARMACEUTICAL SERVICES I		2/1/2023	1/24/2023	2/1/2023	0.000000	1,106.18	1,106.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	19,993.000	WESTROCK CO		2/22/2023	2/9/2023	2/22/2023	0.000000	5,498.08	5,498.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,205.000	WEYERHAEUSER CO		2/27/2023	2/14/2023	2/27/2023	0.000000	52,384.50	52,384.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,205.000	WEYERHAEUSER CO		3/1/2023	3/2/2023	3/1/2023	0.000000	11,058.95	11,058.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,286.000	WHIRLPOOL CORP		3/15/2023	3/2/2023	3/15/2023	0.000000	7,500.50	7,500.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	95,803.000	WILLIAMS COS INC/THE		3/27/2023	3/10/2023	3/27/2023	0.000000	42,871.84	42,871.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	43,005.000	XCEL ENERGY INC		1/20/2023	12/28/2022	1/20/2023	0.000000	20,964.94	20,964.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	14,166.000	XYLEM INC/NY		3/22/2023	2/21/2023	3/22/2023	0.000000	4,674.78	4,674.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	22,371.000	YUM! BRANDS INC		3/10/2023	2/21/2023	3/10/2023	0.000000	13,534.46	13,534.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	16,496.000	ZIMMER BIOMET HOLDINGS INC		1/31/2023	12/23/2022	1/31/2023	0.000000	3,959.04	3,959.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,830.000	ZIONS BANCORP NA		2/23/2023	2/15/2023	2/23/2023	0.000000	4,850.30	4,850.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	36,806.000	ZOETIS INC		3/1/2023	1/19/2023	3/1/2023	0.000000	13,802.25	13,802.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G01763109	6,906.000	ALLEGION PLC		3/31/2023	3/14/2023	3/31/2023	0.000000	3,107.70	3,107.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	118,150.000	AMCOR PLC		3/21/2023	2/28/2023	3/21/2023	0.000000	14,473.38	14,473.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	16,583.000	AON PLC		2/15/2023	1/31/2023	2/15/2023	0.000000	9,286.48	9,286.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	49,732.000	ACCENTURE PLC		2/15/2023	1/11/2023	2/15/2023	0.000000	55,699.84	55,699.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	31,315.000	EATON CORP PLC		3/24/2023	3/3/2023	3/24/2023	0.000000	26,930.90	26,930.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,098.000	EVEREST RE GROUP LTD		3/30/2023	3/15/2023	3/30/2023	0.000000	5,111.70	5,111.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	19.000	INVESCO LTD		3/2/2023	2/15/2023	3/2/2023	0.000000	3.56	3.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	35,746.000	INVESCO LTD		3/2/2023	2/15/2023	3/2/2023	0.000000	6,702.38	6,702.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	54,155.000	JOHNSON CONTROLS INTERNATIONAL		1/13/2023	12/16/2022	1/13/2023	0.000000	18,954.25	18,954.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	39,182.000	LINDE PLC		3/28/2023	3/13/2023	3/28/2023	0.000000	49,957.05	49,957.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	104,465.000	MEDTRONIC PLC		1/13/2023	12/20/2022	1/13/2023	0.000000	71,036.20	71,036.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	15,355.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2023	12/20/2022	1/5/2023	0.000000	10,748.50	10,748.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7500T104	12,930.000	PENTAIR PLC		2/3/2023	1/19/2023	2/3/2023	0.000000	2,844.60	2,844.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,863.000	STERIS PLC		3/23/2023	2/23/2023	3/23/2023	0.000000	3,695.61	3,695.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	18,218.000	TRANE TECHNOLOGIES PLC		3/31/2023	3/2/2023	3/31/2023	0.000000	13,663.50	13,663.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	8,646.000	WILLIS TOWERS WATSON PLC		1/17/2023	12/29/2022	1/17/2023	0.000000	7,089.72	7,089.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	32,836.000	CHUBB LTD		1/6/2023	12/15/2022	1/6/2023	0.000000	27,253.88	27,253.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	12,130.000	GARMIN LTD		3/31/2023	3/14/2023	3/31/2023	0.000000	8,854.90	8,854.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	25,146.000	TE CONNECTIVITY LTD		3/3/2023	2/16/2023	3/3/2023	0.000000	11,969.50	11,969.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	20,005.000	LYONDELLBASELL INDUSTRIES NV		3/13/2023	3/3/2023	3/13/2023	0.000000	23,805.95	23,805.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	20,646.000	NXP SEMICONDUCTORS NV		1/6/2023	12/14/2022	1/6/2023	0.000000	14,828.99	14,828.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV DIVIDEND RECE...		2/15/2023	6/14/2022	7/6/2022	0.000000	2,185.22	2,185.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		N6596X109	0.000	NXP SEMICONDUCTORS NV DIVIDEND RECE...		2/15/2023	6/14/2022	7/6/2022	0.000000	-2,185.22	-2,185.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV RECLAIM		2/15/2023	6/14/2022	7/6/2022	0.000000	2,185.22	2,185.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX WITHHOLD		1/1/2023	6/14/2022	7/6/2022	0.000000	151.92	151.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		N6596X109	0.000	TAX WITHHOLD NXP SEMICONDUCTORS NV		1/1/2023	7/6/2022		0.000000	-151.92	-151.92	0.00
INTEREST						0.000							101,114.08	101,114.08	0.00
U.S. DOLLAR						0.000							101,114.08	101,114.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/4/2023	1/4/2023	1/1/2023	0.000000	32,580.91	32,580.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2023	2/2/2023	2/1/2023	0.000000	30,580.75	30,580.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/2/2023	3/2/2023	3/1/2023	0.000000	37,867.24	37,867.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		1/1/2023	12/30/2022	12/30/2022	0.000000	76.20	76.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		2/1/2023	1/31/2023	1/31/2023	0.000000	3.45	3.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		3/1/2023	2/28/2023	2/28/2023	0.000000	5.53	5.53	0.00
INTEREST ACCRUAL						4,159,948.050							0.00	239.40	0.00
U.S. DOLLAR						4,159,948.050							0.00	239.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	173.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	6.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	4,159,948.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	59.96	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-190,625.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	194,778.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-194,778.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	168,035.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-168,035.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	1,182.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-1,044.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	1,044.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-858.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	858.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	190,625.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-194,778.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	194,778.09	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-168,035.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	168,035.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-198,515.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	201,748.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-201,748.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	173,766.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-173,766.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-1,182.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	1,044.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-1,044.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	858.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-858.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	198,515.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-201,748.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	201,748.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-173,766.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	173,766.56	0.00
MISCELLANEOUS ACTIVITY						-6.343							-365.77	39.23	-365.77
U.S. DOLLAR						-6.343							-365.77	39.23	-365.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		13645T100	-0.172	FRACTIONAL ADJUSTMENT CANADIAN PACI...		3/22/2023	3/22/2023	3/22/2023	0.000000	-7.90	0.00	-7.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		21037T109	-0.666	FRACTIONAL ADJUSTMENT CONSTELLATIO...		3/22/2023	3/22/2023	3/22/2023	0.000000	-28.44	0.00	-28.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		29082K105	-0.198	FRACTIONAL ADJUSTMENT EMBECTA CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-4.42	0.00	-4.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		36266G107	-0.664	FRACTIONAL ADJUSTMENT GE HEALTHCAR...		3/22/2023	3/22/2023	3/22/2023	0.000000	-41.62	0.00	-41.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		369604301	0.000	Cash in Lieu of Fractional Sha GENERAL ELEC...		1/17/2023	1/17/2023		0.000000	39.23	39.23	39.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		50155Q100	-0.800	FRACTIONAL ADJUSTMENT KYNDRYL HOLDI...		3/22/2023	3/22/2023	3/22/2023	0.000000	-18.06	0.00	-18.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		55261F104	-0.568	FRACTIONAL ADJUSTMENT M&T BANK CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-74.50	0.00	-74.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		74340W103	-0.600	FRACTIONAL ADJUSTMENT PROLOGIS INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-51.08	0.00	-51.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		75513E101	-0.562	FRACTIONAL ADJUSTMENT RAYTHEON TEC...		3/22/2023	3/22/2023	3/22/2023	0.000000	-39.68	0.00	-39.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		78409V104	-0.433	FRACTIONAL ADJUSTMENT S&P GLOBAL INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-101.32	0.00	-101.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		871332102	-0.820	FRACTIONAL ADJUSTMENT SYLVAMO CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-16.88	0.00	-16.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		934423104	-0.360	FRACTIONAL ADJUSTMENT WARNER BROS ..		3/22/2023	3/22/2023	3/22/2023	0.000000	-8.14	0.00	-8.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		98888T107	-0.500	FRACTIONAL ADJUSTMENT ZIMVIE INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-12.96	0.00	-12.96
PURCHASES						12,400,674.870							94,475,245.39	-94,475,245.39	0.00
U.S. DOLLAR						12,400,674.870							94,475,245.39	-94,475,245.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	284,543.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/3/2023	1/3/2023	1/3/2023	1.000000	284,543.09	-284,543.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	119,397.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/4/2023	1/4/2023	1/4/2023	1.000000	119,397.84	-119,397.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	126,894.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/5/2023	1/5/2023	1/5/2023	1.000000	126,894.73	-126,894.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	186,645.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/6/2023	1/6/2023	1/6/2023	1.000000	186,645.07	-186,645.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	167,902.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/9/2023	1/9/2023	1/9/2023	1.000000	167,902.97	-167,902.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	133,088.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/10/2023	1/10/2023	1/10/2023	1.000000	133,088.02	-133,088.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	175,876.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/11/2023	1/11/2023	1/11/2023	1.000000	175,876.88	-175,876.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	48,479.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/12/2023	1/12/2023	1/12/2023	1.000000	48,479.30	-48,479.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	363,815.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/13/2023	1/13/2023	1/13/2023	1.000000	363,815.41	-363,815.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	215,228.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/17/2023	1/17/2023	1/17/2023	1.000000	215,228.60	-215,228.60	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	151,553.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/18/2023	1/18/2023	1/18/2023	1.000000	151,553.28	-151,553.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	29,859.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/19/2023	1/19/2023	1/19/2023	1.000000	29,859.51	-29,859.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	34,324.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/20/2023	1/20/2023	1/20/2023	1.000000	34,324.94	-34,324.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,688.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/23/2023	1/23/2023	1/23/2023	1.000000	5,688.64	-5,688.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	46,246.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/24/2023	1/24/2023	1/24/2023	1.000000	46,246.14	-46,246.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	238,018.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/25/2023	1/25/2023	1/25/2023	1.000000	238,018.30	-238,018.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,891.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/27/2023	1/27/2023	1/27/2023	1.000000	43,891.97	-43,891.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,847.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/30/2023	1/30/2023	1/30/2023	1.000000	16,847.93	-16,847.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	344,733.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	1/31/2023	1/31/2023	1/31/2023	1.000000	344,733.97	-344,733.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	596,991.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/1/2023	2/1/2023	2/1/2023	1.000000	596,991.02	-596,991.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	87,684.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/2/2023	2/2/2023	2/2/2023	1.000000	87,684.55	-87,684.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	21,391.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/3/2023	2/3/2023	2/3/2023	1.000000	21,391.92	-21,391.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	51,212.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/6/2023	2/6/2023	2/6/2023	1.000000	51,212.10	-51,212.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	79,001.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/8/2023	2/8/2023	2/8/2023	1.000000	79,001.85	-79,001.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	42,115.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/9/2023	2/9/2023	2/9/2023	1.000000	42,115.29	-42,115.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,987.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/10/2023	2/10/2023	2/10/2023	1.000000	89,987.39	-89,987.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,767.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/13/2023	2/13/2023	2/13/2023	1.000000	35,767.19	-35,767.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	176,034.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/14/2023	2/14/2023	2/14/2023	1.000000	176,034.31	-176,034.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	659,189.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/15/2023	2/15/2023	2/15/2023	1.000000	659,189.70	-659,189.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	338,156.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/16/2023	2/16/2023	2/16/2023	1.000000	338,156.17	-338,156.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	131,059.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/17/2023	2/17/2023	2/17/2023	1.000000	131,059.70	-131,059.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,929.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/21/2023	2/21/2023	2/21/2023	1.000000	24,929.10	-24,929.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,292.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/22/2023	2/22/2023	2/22/2023	1.000000	32,292.72	-32,292.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	37,472.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/23/2023	2/23/2023	2/23/2023	1.000000	37,472.56	-37,472.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	158,222.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/24/2023	2/24/2023	2/24/2023	1.000000	158,222.82	-158,222.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,709.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	2/27/2023	2/27/2023	2/27/2023	1.000000	60,709.89	-60,709.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	813,516.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/1/2023	3/1/2023	3/1/2023	1.000000	813,516.77	-813,516.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	119,849.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/2/2023	3/2/2023	3/2/2023	1.000000	119,849.68	-119,849.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	201,090.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/3/2023	3/3/2023	3/3/2023	1.000000	201,090.81	-201,090.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	76,939.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/6/2023	3/6/2023	3/6/2023	1.000000	76,939.76	-76,939.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	258,363.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/7/2023	3/7/2023	3/7/2023	1.000000	258,363.84	-258,363.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	157,202.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/8/2023	3/8/2023	3/8/2023	1.000000	157,202.55	-157,202.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	438,411.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/9/2023	3/9/2023	3/9/2023	1.000000	438,411.13	-438,411.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,224,263.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/10/2023	3/10/2023	3/10/2023	1.000000	1,224,263.55	-1,224,263.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	99,434.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/13/2023	3/13/2023	3/13/2023	1.000000	99,434.86	-99,434.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,326.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/14/2023	3/14/2023	3/14/2023	1.000000	35,326.81	-35,326.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	406,571.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/15/2023	3/15/2023	3/15/2023	1.000000	406,571.68	-406,571.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	175,842.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/16/2023	3/16/2023	3/16/2023	1.000000	175,842.91	-175,842.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	153,273.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/17/2023	3/17/2023	3/17/2023	1.000000	153,273.23	-153,273.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	51,111.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	3/20/2023	3/20/2023	3/20/2023	1.000000	51,111.05	-51,111.05	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	100,496.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/21/2023	3/21/2023	3/21/2023	1.000000	100,496.95	-100,496.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	49,668.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/22/2023	3/22/2023	3/22/2023	1.000000	49,668.75	-49,668.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	429,168.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/23/2023	3/23/2023	3/23/2023	1.000000	429,168.07	-429,168.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	79,895.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/27/2023	3/27/2023	3/27/2023	1.000000	79,895.84	-79,895.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,540.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/29/2023	3/29/2023	3/29/2023	1.000000	89,540.86	-89,540.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	328,922.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/30/2023	3/30/2023	3/30/2023	1.000000	328,922.13	-328,922.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	957,542.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/31/2023	3/31/2023	3/31/2023	1.000000	957,542.77	-957,542.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	22.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.290000	1,348.60	-1,348.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	910.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	22.390000	20,384.00	-20,384.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	15,741.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	18.130000	285,541.74	-285,541.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	2,702.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.010000	262,148.04	-262,148.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	1,502.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	154.220000	231,653.46	-231,653.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	610.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.990000	48,190.00	-48,190.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	2,075.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	361.710000	750,569.00	-750,569.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	136.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	119.400000	16,239.76	-16,239.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	16,328.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.580000	1,593,449.52	-1,593,449.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	518.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	133.180000	68,992.42	-68,992.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	683.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	274.740000	187,654.25	-187,654.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	1,311.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.290000	51,522.30	-51,522.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	676.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	208.490000	140,946.00	-140,946.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	1,326.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.870000	160,286.88	-160,286.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	44.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.310000	13,742.08	-13,742.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	230.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	50.650000	11,651.80	-11,651.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	502.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.110000	52,770.24	-52,770.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	28,155.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.220000	2,934,595.65	-2,934,595.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	31,670.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.370000	3,274,044.60	-3,274,044.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	5,013.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	45.320000	227,239.29	-227,239.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	36,012.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.700000	3,554,744.52	-3,554,744.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	11.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.020000	935.33	-935.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	116.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	81.810000	9,491.12	-9,491.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	4,475.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	13.980000	62,605.25	-62,605.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	145.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.700000	13,152.95	-13,152.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	94.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	86.850000	8,164.84	-8,164.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	256.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	156.520000	40,071.68	-40,071.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	405.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	47.240000	19,136.25	-19,136.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	612.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	192.120000	117,583.56	-117,583.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	688.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	141.810000	97,572.16	-97,572.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	277.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	136.380000	37,780.03	-37,780.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	89.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.020000	13,530.67	-13,530.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	10.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	281.430000	2,814.40	-2,814.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	532.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	134.990000	71,820.00	-71,820.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	1,048.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	229.790000	240,830.40	-240,830.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	606.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.790000	46,540.80	-46,540.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	69.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	309.130000	21,330.66	-21,330.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	130.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	463.170000	60,213.40	-60,213.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	1,797.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.740000	57,054.75	-57,054.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	9,895.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.830000	1,561,826.80	-1,561,826.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	2,094.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.860000	248,913.78	-248,913.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	789.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.260000	58,599.03	-58,599.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	1,424.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.060000	236,483.68	-236,483.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	186.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.920000	19,516.98	-19,516.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	239.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	114.690000	27,413.30	-27,413.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	82.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.290000	8,798.60	-8,798.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	202.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.110000	40,222.24	-40,222.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	628.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	213.220000	133,908.44	-133,908.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	2.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2,365.000000	4,730.02	-4,730.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	567.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	161.510000	91,581.84	-91,581.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	179.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	166.470000	29,799.92	-29,799.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	4,660.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.920000	125,493.80	-125,493.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	928.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.480000	47,782.72	-47,782.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	8,157.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.820000	227,009.31	-227,009.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	1,537.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.580000	65,460.83	-65,460.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	1,310.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.430000	45,116.40	-45,116.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	1,953.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.580000	73,413.27	-73,413.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	33.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	238.920000	7,884.69	-7,884.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	269.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.050000	16,425.14	-16,425.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	4,831.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	293.510000	1,417,995.12	-1,417,995.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	65.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	469.870000	30,542.20	-30,542.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	141.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.310000	10,197.12	-10,197.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	93.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	636.710000	59,214.96	-59,214.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	1,821.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	201.050000	366,130.26	-366,130.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	27.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2,440.850000	65,903.22	-65,903.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	158.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	45.740000	7,228.50	-7,228.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	874.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.100000	44,670.14	-44,670.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	2,069.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	47.950000	99,229.24	-99,229.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	1,948.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.530000	129,619.92	-129,619.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	317.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	135.160000	42,848.89	-42,848.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	1,118.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	630.970000	705,435.64	-705,435.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	174.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	630.920000	109,781.82	-109,781.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	296.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.800000	15,927.76	-15,927.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	449.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.660000	27,689.83	-27,689.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	156.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.550000	19,587.36	-19,587.36	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	341.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.870000	25,193.08	-25,193.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	68.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	188.050000	12,788.08	-12,788.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	4.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.680000	762.76	-762.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	741.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	70.930000	52,566.54	-52,566.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	118.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.910000	11,318.56	-11,318.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	143.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	269.450000	38,532.78	-38,532.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	401.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	179.480000	71,975.49	-71,975.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	286.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.710000	16,793.92	-16,793.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	807.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.910000	23,338.44	-23,338.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	1,678.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.370000	124,809.64	-124,809.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	4,091.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	23.190000	94,911.20	-94,911.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	651.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	204.000000	132,810.51	-132,810.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	909.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.190000	39,268.80	-39,268.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	859.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	101.720000	87,386.07	-87,386.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	225.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.380000	12,012.75	-12,012.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	708.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	89.710000	63,521.76	-63,521.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	917.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.260000	51,599.59	-51,599.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	5,665.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	8.550000	48,492.40	-48,492.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	1,985.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.750000	86,863.60	-86,863.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	751.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.650000	48,559.66	-48,559.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	1,912.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	215.010000	411,118.24	-411,118.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	332.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.000000	34,199.32	-34,199.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	479.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	62.550000	29,966.24	-29,966.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	607.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.650000	16,789.62	-16,789.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	212.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.560000	14,748.84	-14,748.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	313.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	192.920000	60,387.09	-60,387.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	51.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	341.830000	17,433.84	-17,433.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	7,013.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.340000	1,068,430.55	-1,068,430.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	22.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	1,622.470000	35,694.56	-35,694.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	348.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.460000	29,743.56	-29,743.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	5.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.910000	524.60	-524.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	2,600.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.460000	128,622.00	-128,622.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	176.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	432.730000	76,162.24	-76,162.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,981.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.250000	87,679.06	-87,679.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	1,328.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.960000	41,128.16	-41,128.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	116.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	153.990000	17,864.00	-17,864.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	7,479.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	60.020000	448,964.37	-448,964.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	327.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.790000	18,900.60	-18,900.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	896.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.200000	64,700.16	-64,700.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	852.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	44.520000	37,939.56	-37,939.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	117.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	35.520000	4,157.01	-4,157.01	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	3,708.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.390000	350,035.20	-350,035.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	292.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.100000	26,896.12	-26,896.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	271.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	210.900000	57,156.61	-57,156.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	409.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.770000	31,403.02	-31,403.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	26.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	344.530000	8,958.04	-8,958.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	135.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.720000	9,413.55	-9,413.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	123.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	70.490000	8,671.50	-8,671.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,520.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.820000	49,901.60	-49,901.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	3,075.000	CORTEVA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.610000	174,106.50	-174,106.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	79.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	487.050000	38,477.74	-38,477.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	179.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	487.520000	87,267.87	-87,267.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	1,452.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.930000	97,196.88	-97,196.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	601.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	130.260000	78,292.27	-78,292.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	608.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	225.210000	136,933.76	-136,933.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	162.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.040000	17,342.10	-17,342.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,109.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	22.920000	25,429.37	-25,429.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	509.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	246.310000	125,376.88	-125,376.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	25.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.050000	3,776.50	-3,776.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	53.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.750000	4,068.28	-4,068.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	491.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	385.500000	189,285.41	-189,285.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	4,703.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.960000	155,057.91	-155,057.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	564.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.880000	20,805.96	-20,805.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	5,859.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	46.150000	270,451.44	-270,451.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	242.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	115.000000	27,832.42	-27,832.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	1,663.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.120000	204,765.19	-204,765.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,395.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	100.700000	140,490.45	-140,490.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	2,355.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.200000	219,509.55	-219,509.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	668.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	92.240000	61,623.00	-61,623.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	2,282.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	9.100000	20,789.02	-20,789.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	712.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	208.830000	148,694.08	-148,694.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	686.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	137.150000	94,091.76	-94,091.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	179.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	55.400000	9,918.39	-9,918.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	253.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	53.210000	13,464.66	-13,464.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	28.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.280000	8,744.12	-8,744.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	276.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.570000	37,696.08	-37,696.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	2,452.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.020000	122,673.56	-122,673.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	43.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.390000	4,145.20	-4,145.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	303.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.950000	28,166.88	-28,166.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	3,732.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.750000	383,500.32	-383,500.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	877.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.370000	25,766.26	-25,766.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	13.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.520000	1,033.89	-1,033.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	492.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.060000	20,698.44	-20,698.44	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	507.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	154.580000	78,377.13	-78,377.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	306.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.760000	20,737.62	-20,737.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,921.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.410000	152,565.82	-152,565.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	87.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.160000	9,845.79	-9,845.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	960.000	ENPHASE ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	183.640000	176,304.00	-176,304.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	197.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	100.430000	19,786.68	-19,786.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	173.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	279.790000	48,405.40	-48,405.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	43.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	200.890000	8,638.70	-8,638.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	20.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	197.060000	3,941.40	-3,941.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	142.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	690.850000	98,102.12	-98,102.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	15.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	663.030000	9,945.60	-9,945.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	1,198.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.580000	68,992.82	-68,992.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	179.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	207.190000	37,088.80	-37,088.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	182.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.340000	19,173.70	-19,173.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	89.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	59.870000	5,329.32	-5,329.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	15.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.550000	863.40	-863.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	310.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.910000	23,535.20	-23,535.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	1,269.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.140000	53,488.35	-53,488.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	36.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.420000	3,363.48	-3,363.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	109.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	106.430000	11,601.96	-11,601.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	186.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	159.520000	29,672.58	-29,672.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	24,975.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	99.840000	2,493,753.75	-2,493,753.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	561.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.070000	65,120.88	-65,120.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	16,435.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.810000	3,284,041.70	-3,284,041.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	61.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	405.810000	24,755.02	-24,755.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	2,051.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	654.940000	1,343,302.45	-1,343,302.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	571.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.140000	29,777.65	-29,777.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	321.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	91.880000	29,496.69	-29,496.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	119.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	217.060000	25,831.33	-25,831.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	58.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	140.730000	8,162.92	-8,162.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	13.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.670000	1,828.84	-1,828.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	884.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.270000	45,331.52	-45,331.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	1,105.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	24.950000	27,580.80	-27,580.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	949.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	13.330000	12,659.66	-12,659.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	7,935.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.620000	1,584,064.05	-1,584,064.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	1,110.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	111.350000	123,609.60	-123,609.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	322.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.360000	12,355.14	-12,355.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	41.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	187.200000	7,675.61	-7,675.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	13,087.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.300000	148,013.97	-148,013.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	834.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.210000	51,057.48	-51,057.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	10.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	63.930000	639.40	-639.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	903.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.270000	23,730.84	-23,730.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	8,495.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.230000	307,858.80	-307,858.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	601.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.840000	45,585.85	-45,585.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	346.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.000000	62,283.46	-62,283.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	353.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	302.490000	106,782.50	-106,782.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	43.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.130000	4,865.02	-4,865.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	488.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	218.150000	106,462.08	-106,462.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	557.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	89.590000	49,907.20	-49,907.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	639.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	79.790000	50,992.20	-50,992.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	2,381.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	33.380000	79,501.59	-79,501.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	177.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	162.070000	28,688.16	-28,688.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	2,290.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.310000	177,062.80	-177,062.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	483.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.920000	47,783.19	-47,783.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	86.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.050000	9,035.16	-9,035.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	698.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	303.540000	211,877.90	-211,877.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	57.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	663.500000	37,820.07	-37,820.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	41.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	254.380000	10,429.99	-10,429.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	557.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.850000	15,518.02	-15,518.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	7,747.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.950000	232,100.12	-232,100.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	251.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.000000	12,050.51	-12,050.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	2,145.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	20.740000	44,508.75	-44,508.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	117.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	147.560000	17,265.69	-17,265.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	172.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	243.150000	41,823.52	-41,823.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	1,378.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	118.330000	163,072.52	-163,072.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	381.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.070000	29,367.48	-29,367.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	1,899.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	288.390000	547,671.60	-547,671.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	2,425.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	184.640000	447,776.25	-447,776.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	865.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	38.350000	33,181.40	-33,181.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	1,492.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.340000	22,902.20	-22,902.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	523.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.210000	20,512.06	-20,512.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	283.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	167.500000	47,405.33	-47,405.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	3,691.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	10.340000	38,201.85	-38,201.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	157.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.370000	31,302.66	-31,302.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	188.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	215.740000	40,561.00	-40,561.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	10.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	475.030000	4,750.40	-4,750.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	384.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	229.810000	88,250.88	-88,250.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	536.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	224.550000	120,364.16	-120,364.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	352.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.620000	25,917.76	-25,917.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	1,914.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.460000	100,427.58	-100,427.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	5,479.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	309.090000	1,693,558.90	-1,693,558.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	12.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	315.160000	3,782.04	-3,782.04	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	27,110.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.130000	762,875.40	-762,875.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	761.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.000000	73,824.61	-73,824.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	2,929.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.690000	362,317.30	-362,317.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	631.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	82.760000	52,227.87	-52,227.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	570.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.060000	19,419.90	-19,419.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	29.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	33.730000	978.46	-978.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	850.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	414.210000	352,087.00	-352,087.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	755.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	240.810000	181,819.10	-181,819.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	1,625.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.490000	49,562.50	-49,562.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	546.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	190.890000	104,231.40	-104,231.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,021.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.290000	51,356.30	-51,356.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	8,539.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.810000	1,074,376.98	-1,074,376.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	157.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.060000	17,751.99	-17,751.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	4,263.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.380000	649,638.57	-649,638.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	202.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.330000	6,330.68	-6,330.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	49.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	31.410000	1,539.58	-1,539.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	427.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	381.860000	163,058.49	-163,058.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	503.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	64.740000	32,569.25	-32,569.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	533.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.860000	18,585.71	-18,585.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	3,559.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	12.050000	42,921.54	-42,921.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	223.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.160000	34,602.91	-34,602.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	36.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.370000	4,513.68	-4,513.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	106.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.410000	13,506.52	-13,506.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	3,268.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	17.670000	57,778.24	-57,778.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	7,677.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.280000	125,058.33	-125,058.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	1,929.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.630000	72,607.56	-72,607.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	1,388.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	46.780000	64,944.52	-64,944.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	347.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	195.250000	67,755.22	-67,755.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	93.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	213.320000	19,839.69	-19,839.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	524.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	506.300000	265,306.44	-265,306.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	148.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.310000	14,403.36	-14,403.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	1,573.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.690000	86,043.10	-86,043.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	408.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	234.560000	95,704.56	-95,704.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	330.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.460000	29,855.10	-29,855.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	494.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.590000	50,684.40	-50,684.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	1,058.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	329.180000	348,283.02	-348,283.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	891.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	20.300000	18,096.21	-18,096.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	287.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.340000	19,042.45	-19,042.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	56.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	465.870000	26,089.28	-26,089.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	22.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.590000	1,179.20	-1,179.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	46.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	547.180000	25,170.74	-25,170.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	500.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.200000	10,605.00	-10,605.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	109.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	377.460000	41,144.23	-41,144.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	94.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.800000	14,646.14	-14,646.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	83.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	158.770000	13,178.74	-13,178.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	177.000	MARTIN MARIETTA MATERIALS INC KENTUC	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	320.600000	56,747.97	-56,747.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	488.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	49.320000	24,073.04	-24,073.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	785.000	MASTERCARD INC KENTUCKY RETIREMENT	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	349.660000	274,490.95	-274,490.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	536.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.220000	21,027.28	-21,027.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	354.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.620000	25,711.02	-25,711.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	81.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	267.870000	21,698.28	-21,698.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	3,629.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.100000	377,815.19	-377,815.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	2,022.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.870000	110,967.36	-110,967.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	32,847.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	272.290000	8,944,238.10	-8,944,238.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	522.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.710000	42,135.84	-42,135.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	1,849.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.170000	107,574.82	-107,574.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	431.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	145.290000	62,624.30	-62,624.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	159.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.350000	15,003.24	-15,003.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	173.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	263.710000	45,623.56	-45,623.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	648.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	49.910000	32,348.16	-32,348.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	636.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.400000	42,236.76	-42,236.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	54.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	488.310000	26,369.28	-26,369.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	107.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.350000	10,952.52	-10,952.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	206.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	290.830000	59,913.04	-59,913.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	2,005.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	84.180000	168,800.95	-168,800.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	2,229.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.090000	96,069.90	-96,069.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	81.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	264.240000	21,404.25	-21,404.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	18.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	267.540000	4,815.90	-4,815.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	5,426.070000	16,278.24	-16,278.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	288.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.750000	15,194.88	-15,194.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	52.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.470000	3,196.96	-3,196.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	978.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	293.900000	287,443.98	-287,443.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	1,129.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.390000	12,870.60	-12,870.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	1,126.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.170000	54,250.68	-54,250.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	406.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.830000	6,431.04	-6,431.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	110.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.910000	1,751.20	-1,751.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	670.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.670000	50,705.60	-50,705.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,976.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.130000	146,500.64	-146,500.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	514.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	119.500000	61,428.14	-61,428.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	320.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.470000	8,793.60	-8,793.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	206.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	204.020000	42,030.18	-42,030.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	48.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	203.900000	9,787.68	-9,787.68	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	229.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.780000	19,187.91	-19,187.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	446.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	443.600000	197,850.06	-197,850.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	356.000	GEN DIGITAL INC KENTUCKY RETIREMENT S.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.320000	5,813.48	-5,813.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	1,377.000	NUCOR CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	144.120000	198,467.01	-198,467.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	14,880.000	VIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	264.680000	3,938,587.20	-3,938,587.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	43.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	797.870000	34,308.84	-34,308.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	569.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.480000	33,280.81	-33,280.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	41.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	86.170000	3,533.38	-3,533.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	275.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.820000	21,678.25	-21,678.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	2,720.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	59.490000	161,840.00	-161,840.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	5,536.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.260000	472,054.72	-472,054.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	1,173.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.670000	25,430.64	-25,430.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	828.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.040000	66,281.40	-66,281.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	926.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.100000	14,917.86	-14,917.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	303.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.720000	37,490.19	-37,490.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	332.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.490000	40,670.00	-40,670.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	946.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.830000	25,390.64	-25,390.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	176.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	118.710000	20,894.72	-20,894.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	1,723.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	68.690000	118,370.10	-118,370.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	233.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	127.320000	29,667.89	-29,667.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	923.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	304.920000	281,450.39	-281,450.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	786.000	PAYCHEX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.530000	84,526.44	-84,526.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	16.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	276.940000	4,431.20	-4,431.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	1,562.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	175.130000	273,568.68	-273,568.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	211.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	125.090000	26,396.10	-26,396.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	8,820.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	40.100000	353,770.20	-353,770.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	6,624.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.790000	627,955.20	-627,955.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	208.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.720000	19,703.84	-19,703.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	136.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.340000	10,247.60	-10,247.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	1,448.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	182.050000	263,622.88	-263,622.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	29.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	341.830000	9,913.36	-9,913.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	216.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	108.170000	23,366.88	-23,366.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	145.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.990000	10,150.00	-10,150.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,325.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	143.990000	190,800.00	-190,800.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	400.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.320000	54,532.00	-54,532.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	1,298.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.030000	150,619.92	-150,619.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	633.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.020000	49,392.99	-49,392.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	378.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.130000	21,598.92	-21,598.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	186.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	295.670000	54,996.48	-54,996.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	90.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	55.930000	5,034.60	-5,034.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	2,184.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	121.970000	266,404.32	-266,404.32	0.00

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	260.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.100000	40,328.60	-40,328.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	441.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	88.020000	38,821.23	-38,821.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	2,124.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.750000	203,394.24	-203,394.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	2,667.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.380000	163,727.13	-163,727.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	519.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.650000	29,406.54	-29,406.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	333.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	747.650000	248,970.78	-248,970.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	3,360.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	17.890000	60,144.00	-60,144.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	206.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	129.470000	26,672.88	-26,672.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	138.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	207.100000	28,581.18	-28,581.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	396.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.380000	29,062.44	-29,062.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	377.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	272.710000	102,815.44	-102,815.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	252.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.380000	9,170.28	-9,170.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	137.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	425.660000	58,316.79	-58,316.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	493.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.060000	50,320.51	-50,320.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	485.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	335.720000	162,829.05	-162,829.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	88.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	246.210000	21,667.36	-21,667.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	2,973.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	186.510000	554,523.96	-554,523.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	222.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.270000	17,156.16	-17,156.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	10,768.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.680000	481,221.92	-481,221.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	9,515.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.260000	535,409.05	-535,409.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	379.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.100000	16,717.69	-16,717.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	3.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	145.340000	436.05	-436.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	138.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	142.000000	19,597.38	-19,597.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	590.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	433.510000	255,776.80	-255,776.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	20.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	217.320000	4,346.60	-4,346.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	83.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	211.340000	17,542.05	-17,542.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	1,352.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.310000	141,040.64	-141,040.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	158.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	114.320000	18,064.14	-18,064.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	62.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	151.880000	9,417.18	-9,417.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	131.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	231.740000	30,359.25	-30,359.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	652.000	SOLAREdge TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	267.210000	174,227.44	-174,227.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	976.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.900000	66,280.16	-66,280.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	1,527.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.710000	101,881.44	-101,881.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	2,527.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.030000	75,911.08	-75,911.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	399.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.690000	31,002.30	-31,002.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	1,865.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.700000	184,094.15	-184,094.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		858119100	14,922.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.910000	1,550,694.24	-1,550,694.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	61.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	274.440000	16,741.45	-16,741.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	125.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	272.340000	34,043.75	-34,043.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	227.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	371.350000	84,298.72	-84,298.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	804.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.940000	58,651.80	-58,651.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	384.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.480000	28,604.16	-28,604.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	168.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	142.450000	23,933.28	-23,933.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	86.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.280000	10,000.94	-10,000.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	131.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.560000	14,877.67	-14,877.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	192.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.470000	30,236.16	-30,236.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612G101	1,518.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.470000	102,434.64	-102,434.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	69.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	408.260000	28,170.63	-28,170.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	51.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	240.800000	12,281.31	-12,281.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	54.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.370000	5,636.52	-5,636.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	5,696.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	191.150000	1,088,847.36	-1,088,847.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	406.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	175.710000	71,342.32	-71,342.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	239.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.190000	15,821.80	-15,821.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	157.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	547.340000	85,933.95	-85,933.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	50.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	554.320000	27,716.50	-27,716.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	873.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.020000	89,945.19	-89,945.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	46.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	228.840000	10,527.10	-10,527.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	104.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	690.900000	71,854.64	-71,854.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	110.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	165.030000	18,154.40	-18,154.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	190.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.530000	9,222.60	-9,222.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	1,173.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.560000	35,858.61	-35,858.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	17.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	326.610000	5,552.54	-5,552.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	6.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	320.710000	1,924.32	-1,924.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	1,295.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	38.910000	50,401.40	-50,401.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	7,395.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.950000	243,739.20	-243,739.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	57.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	506.460000	28,868.79	-28,868.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	1,153.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	190.010000	219,093.06	-219,093.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	4,051.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.040000	174,395.55	-174,395.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	234.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	185.540000	43,418.70	-43,418.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	286.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	370.090000	105,848.60	-105,848.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	992.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	469.500000	465,753.92	-465,753.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	56.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	122.240000	6,846.00	-6,846.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	175.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.420000	3,750.25	-3,750.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	563.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	126.370000	71,151.94	-71,151.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	272.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.240000	12,036.00	-12,036.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	10,491.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.790000	386,068.80	-386,068.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	366.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.070000	65,909.28	-65,909.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	216.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	295.770000	63,888.48	-63,888.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	139.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	19.700000	2,739.69	-2,739.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	91.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.690000	1,883.70	-1,883.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	6,562.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	9.430000	61,945.28	-61,945.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	6,506.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.170000	202,857.08	-202,857.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,599.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	217.390000	347,622.60	-347,622.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	329.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	161.020000	52,978.87	-52,978.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	325.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	90.630000	29,458.00	-29,458.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	877.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.260000	81,797.79	-81,797.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	1,060.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	139.400000	147,774.60	-147,774.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	2,013.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.910000	66,267.96	-66,267.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	3,993.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	14.340000	57,299.55	-57,299.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	53.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	152.090000	8,061.30	-8,061.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	101.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	298.970000	30,196.98	-30,196.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	4,209.000	WELLS FARGO & CO KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.760000	158,973.93	-158,973.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	1,052.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	68.750000	72,335.52	-72,335.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	114.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	328.940000	37,500.30	-37,500.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	1,294.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	35.080000	45,406.46	-45,406.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	1,162.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.070000	31,466.96	-31,466.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	2,101.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.210000	61,391.22	-61,391.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	220.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	128.450000	28,261.20	-28,261.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	3,757.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.300000	106,360.67	-106,360.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	144.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.040000	15,415.20	-15,415.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	152.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.880000	10,167.28	-10,167.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	112.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.150000	7,185.92	-7,185.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	583.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.730000	55,233.42	-55,233.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	32.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	288.110000	9,219.84	-9,219.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	385.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	124.310000	47,863.20	-47,863.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	490.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.120000	14,763.70	-14,763.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	381.000	ZOTIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	164.470000	62,666.88	-62,666.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	214.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.320000	22,112.62	-22,112.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	2,056.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	10.700000	22,019.76	-22,019.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	609.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	63.150000	38,464.44	-38,464.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	1,081.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	250.000000	270,260.81	-270,260.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	11,494.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	92.110000	1,058,827.28	-1,058,827.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G16962105	350.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.640000	33,477.50	-33,477.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	1,921.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	160.150000	307,667.36	-307,667.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	10.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	334.170000	3,341.80	-3,341.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	1,121.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.560000	17,453.97	-17,453.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	2,666.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.300000	152,788.46	-152,788.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	405.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	330.490000	133,852.50	-133,852.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	1,795.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.290000	140,548.50	-140,548.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	325.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.200000	34,843.25	-34,843.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	2,081.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	12.580000	26,199.79	-26,199.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	20.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.050000	1,221.20	-1,221.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	464.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.920000	23,631.52	-23,631.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	194.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	176.560000	34,254.58	-34,254.58	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	785.000	TRANE TECHNOLOGIES PLC KENTUCKY RET.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	177.530000	139,368.90	-139,368.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	889.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	186.800000	166,074.09	-166,074.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	145.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.020000	13,924.35	-13,924.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	369.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.230000	45,475.56	-45,475.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	1,042.000	LYONDELLBASELL INDUSTRIES NV KENTUCK.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	84.680000	88,246.98	-88,246.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	398.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.880000	24,632.22	-24,632.22	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-7,900,000.00	-7,900,000.00	0.00
U.S. DOLLAR						0.000							-7,900,000.00	-7,900,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/13/2023	1/13/2023		0.000000	-6,706.80	-6,706.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2023	2/14/2023		0.000000	-5,925.70	-5,925.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/28/2023	2/28/2023		0.000000	-7,900,000.00	-7,900,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2023	3/14/2023		0.000000	-4,872.17	-4,872.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-190,625.78	-190,625.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-194,778.09	-194,778.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-168,035.44	-168,035.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-1,182.57	-1,182.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-1,044.87	-1,044.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-858.95	-858.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	198,515.15	198,515.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	201,748.66	201,748.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	173,766.56	173,766.56	0.00
SALES						-9,741,466.020							-68,670,136.68	90,453,179.71	21,783,043.03
U.S. DOLLAR						-9,741,466.020							-68,670,136.68	90,453,179.71	21,783,043.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-7,839,588.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	2/28/2023	1.000000	-7,839,588.29	7,839,588.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-1,009,004.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/24/2023	3/24/2023	3/24/2023	1.000000	-1,009,004.73	1,009,004.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-965.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	63.130000	-39,514.75	60,910.31	21,395.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-611.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	22.230000	-11,316.04	13,576.31	2,260.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-12,406.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	18.390000	-255,366.24	228,020.45	-27,345.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-2,526.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	96.860000	-182,546.23	244,641.14	62,094.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-683.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	153.670000	-61,399.80	104,948.94	43,549.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-270.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.640000	-16,000.04	21,229.93	5,229.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-2,673.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	358.140000	-782,479.14	957,273.83	174,794.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-219.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.600000	-36,018.20	24,876.01	-11,142.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-15,764.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.840000	-953,034.35	1,542,179.78	589,145.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-610.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	133.730000	-45,406.62	81,568.54	36,161.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-562.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	275.360000	-105,279.48	154,745.46	49,465.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-42.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.610000	-3,112.43	3,091.17	-21.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-22.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.150000	-1,630.32	1,631.06	0.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-1,193.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.400000	-59,174.81	46,991.89	-12,182.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-622.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	216.110000	-90,328.73	134,413.12	44,084.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-546.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	117.080000	-79,687.69	63,919.70	-15,767.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-11.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	320.870000	-3,684.17	3,529.43	-154.74

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-110.00	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.170000	-5,350.06	5,847.55	497.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-958.00	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	108.530000	-75,835.85	103,961.32	28,125.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-39,179.00	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.460000	-2,495,933.52	4,013,856.43	1,517,922.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-32,160.00	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	101.620000	-2,098,162.20	3,267,751.45	1,169,589.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-5,419.00	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	45.150000	-223,627.16	244,611.70	20,984.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-27,953.00	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.950000	-2,636,099.67	2,765,647.69	129,548.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-4,123.00	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	13.820000	-86,789.75	56,938.17	-29,851.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-340.00	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	162.750000	-35,831.67	55,331.15	19,499.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-1,445.00	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.750000	-111,932.97	70,428.73	-41,504.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-403.00	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	201.350000	-73,821.17	81,139.37	7,318.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-28.00	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	153.440000	-2,778.95	4,296.00	1,517.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-188.00	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	296.240000	-28,088.79	55,690.79	27,602.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-424.00	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	138.460000	-35,868.67	58,702.33	22,833.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-885.00	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	229.830000	-148,443.54	203,389.07	54,945.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-358.00	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	77.630000	-15,309.42	27,787.73	12,478.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-608.00	ANALOG DEVICES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	185.850000	-63,994.91	112,989.81	48,994.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-184.00	ANALOG DEVICES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	186.610000	-19,366.88	34,334.12	14,967.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-26.00	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	311.090000	-5,572.26	8,088.01	2,515.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-116.00	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	465.390000	-29,329.75	53,983.64	24,653.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-2,048.00	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.350000	-61,976.88	70,327.75	8,350.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-21,652.00	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.000000	-1,593,210.29	3,355,816.63	1,762,606.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-3,831.00	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.600000	-236,067.96	469,638.53	233,570.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,606.00	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.970000	-79,102.52	123,596.77	44,494.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-1,232.00	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	163.260000	-99,088.55	201,122.39	102,033.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-192.00	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.500000	-20,745.71	21,789.90	1,044.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-224.00	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	198.380000	-33,227.90	44,434.52	11,206.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-535.00	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	213.260000	-68,547.38	114,087.83	45,540.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-50.00	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	2,349.300000	-55,064.78	117,463.56	62,398.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-500.00	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	155.790000	-87,211.02	77,889.37	-9,321.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-165.00	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	170.660000	-17,502.38	28,157.02	10,654.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-4,664.00	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.040000	-125,483.65	126,066.91	583.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-818.00	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	52.670000	-45,817.96	43,075.53	-2,742.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-5,922.00	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.640000	-153,847.63	163,623.55	9,775.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-1,196.00	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.950000	-46,020.77	52,551.81	6,531.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-1,199.00	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.930000	-45,160.40	41,868.74	-3,291.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-1,645.00	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.160000	-95,458.74	64,401.23	-31,057.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-8.00	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	235.580000	-1,592.26	1,884.54	292.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-222.00	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.000000	-11,037.67	13,539.67	2,502.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-4,273.00	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	299.730000	-853,485.67	1,280,693.31	427,207.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-38.00	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.730000	-2,387.20	2,915.33	528.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-148.00	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.940000	-9,297.52	11,237.55	1,940.03

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-48.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	466.210000	-23,398.78	22,377.42	-1,021.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-11.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	263.160000	-2,134.23	2,894.62	760.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-12.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	261.220000	-2,328.25	3,134.49	806.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-46.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.450000	-5,544.95	3,332.21	-2,212.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-106.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	648.320000	-55,104.73	68,720.31	13,615.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-1,243.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	196.160000	-207,645.12	243,812.49	36,167.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-82.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	2,558.240000	-118,331.58	209,773.18	91,441.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-266.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	46.630000	-9,407.13	12,400.82	2,993.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-809.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.950000	-84,943.80	40,401.13	-44,542.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-1,376.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.070000	-41,429.93	66,130.03	24,700.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,715.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.240000	-97,789.57	115,298.52	17,508.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-228.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	135.780000	-28,623.69	30,955.31	2,331.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-143.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.880000	-8,345.02	7,846.34	-498.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-365.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	62.430000	-19,523.13	22,783.11	3,259.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-107.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.060000	-11,022.38	13,594.24	2,571.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-611.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	71.210000	-31,998.87	43,502.85	11,503.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-895.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	71.190000	-45,504.94	63,705.59	18,200.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-551.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.960000	-41,900.60	52,317.03	10,416.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-517.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	270.440000	-89,914.52	139,811.19	49,896.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-218.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	185.980000	-34,498.13	40,541.13	6,043.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-73.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.340000	-3,697.33	4,477.05	779.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-2,923.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.290000	-55,782.44	82,661.77	26,879.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-3,364.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.410000	-238,792.45	250,279.59	11,487.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-4,300.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	23.500000	-97,615.53	101,006.19	3,390.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-494.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	206.880000	-43,256.65	102,192.96	58,936.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-802.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	42.890000	-57,933.35	34,389.48	-23,543.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-526.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.610000	-80,682.07	52,389.18	-28,292.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-194.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	53.590000	-8,742.30	10,394.43	1,652.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-736.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.010000	-60,668.33	66,975.46	6,307.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-619.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.620000	-31,341.16	43,088.24	11,747.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-429.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	69.940000	-21,721.09	29,999.72	8,278.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-937.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.460000	-63,186.35	53,830.21	-9,356.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-4,035.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	8.990000	-73,197.38	36,234.00	-36,963.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-2,195.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	44.180000	-55,266.37	96,952.37	41,686.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-602.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.110000	-56,559.73	40,393.87	-16,165.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-2,270.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	219.950000	-289,943.74	499,259.80	209,316.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-282.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	100.920000	-31,391.45	28,456.39	-2,935.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-1,871.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	63.600000	-126,711.22	118,975.93	-7,735.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-323.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.050000	-7,498.39	9,379.84	1,881.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-81.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.750000	-7,207.92	5,486.89	-1,721.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-289.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	196.290000	-90,060.80	56,724.46	-33,336.34

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-438.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	350.010000	-176,388.76	153,298.77	-23,089.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-7,941.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	156.070000	-827,660.65	1,239,262.54	411,601.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-21.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	1,608.840000	-18,980.44	33,785.15	14,804.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-164.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	84.230000	-11,108.05	13,811.96	2,703.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-93.000	CINCINNATI FINANCIAL CORP KENTUCKY RE.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.730000	-7,509.76	10,017.87	2,508.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-3,352.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.190000	-114,060.19	168,202.01	54,141.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-108.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	436.040000	-26,573.80	47,090.86	20,517.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-1,106.000	CITIGROUP INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.710000	-64,700.93	48,331.81	-16,369.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-1,356.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.860000	-42,108.68	41,832.26	-276.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-32.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	154.640000	-4,214.20	4,948.12	733.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-5,752.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.050000	-249,066.91	345,347.31	96,280.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-791.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.440000	-43,456.66	45,426.76	1,970.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-438.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.130000	-25,155.83	31,588.30	6,432.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-11,515.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.030000	-381,485.97	414,766.98	33,281.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-2,113.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.200000	-70,002.59	76,468.85	6,466.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-782.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.590000	-42,632.05	34,079.28	-8,552.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-178.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.320000	-5,181.99	6,463.12	1,281.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-7,029.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.370000	-448,053.87	691,366.90	243,313.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-112.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.630000	-8,095.71	10,709.35	2,613.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-63.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	214.140000	-9,798.23	13,490.08	3,691.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-249.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.420000	-10,634.04	18,527.94	7,893.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648402	-3.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	341.500000	-825.81	1,024.46	198.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-1,146.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.770000	-29,074.35	37,542.65	8,468.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-3,211.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.440000	-110,146.63	184,406.25	74,259.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-426.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.990000	-29,971.24	28,107.25	-1,863.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-411.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	126.080000	-53,810.18	51,814.35	-1,995.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-521.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	229.430000	-73,513.99	119,526.86	46,012.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-130.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.440000	-6,721.63	12,665.79	5,944.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-23.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.710000	-1,189.21	2,201.08	1,011.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-75.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.980000	-6,588.46	7,797.68	1,209.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-1,180.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	23.630000	-38,193.74	27,871.37	-10,322.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-157.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	242.960000	-25,722.74	38,142.84	12,420.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-39.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	148.500000	-3,351.04	5,791.06	2,440.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-86.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.770000	-6,072.47	6,601.30	528.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-977.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	394.970000	-187,514.65	385,872.83	198,358.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-4,414.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.770000	-151,393.24	144,601.48	-6,791.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-510.000	DENTSPLY SIRONA INC KENTUCKY RETIREM.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.380000	-23,664.32	18,548.55	-5,115.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-5,654.000	DEVON ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	47.760000	-211,512.21	269,976.33	58,464.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-554.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.930000	-52,159.26	63,111.17	10,951.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-1,107.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.960000	-104,322.02	141,639.51	37,317.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-1,257.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.290000	-155,253.71	115,995.03	-39,258.68

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,246.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.900000	-119,137.19	118,231.99	-905.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-1,034.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.780000	-66,813.94	97,991.39	31,177.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470M109	-2,143.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	9.030000	-69,997.40	19,329.70	-50,667.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-882.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	206.440000	-135,693.56	182,069.80	46,376.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-843.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	138.630000	-78,865.30	116,855.72	37,990.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-50.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	310.670000	-19,382.31	15,532.87	-3,849.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-515.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.540000	-44,203.28	72,372.37	28,169.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-3,182.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.380000	-167,479.95	163,458.03	-4,021.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-2,164.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.550000	-121,236.73	146,155.39	24,918.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-995.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	68.200000	-55,744.24	67,848.50	12,104.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-3,365.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	105.730000	-263,793.39	355,744.95	91,951.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-943.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	29.510000	-38,816.04	27,818.27	-10,997.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-275.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	79.220000	-20,677.56	21,782.57	1,105.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-777.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	42.860000	-26,571.72	33,294.18	6,722.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-407.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	155.610000	-58,016.51	63,328.69	5,312.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-101.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.310000	-5,330.35	6,696.24	1,365.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-1,778.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.740000	-104,025.16	143,536.79	39,511.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-256.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.350000	-23,565.42	29,014.80	5,449.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-100.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.840000	-5,552.97	8,082.93	2,529.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-1,210.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.400000	-67,190.97	100,901.09	33,710.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-863.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	202.150000	-169,468.70	174,445.42	4,976.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-101.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.570000	-9,145.61	10,560.47	1,414.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-136.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	275.130000	-67,171.97	37,416.02	-29,755.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-883.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	55.960000	-55,947.88	49,403.45	-6,544.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-191.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.220000	-46,688.94	38,048.80	-8,640.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-198.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	110.960000	-24,311.34	21,967.92	-2,343.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-8.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	73.520000	-550.22	588.07	37.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-670.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.680000	-21,482.66	26,578.68	5,096.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-301.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	93.640000	-32,214.47	28,182.40	-4,032.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-389.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.670000	-26,746.93	40,712.41	13,965.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-125.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	149.540000	-15,543.39	18,691.10	3,147.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-27,042.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.590000	-1,721,138.00	2,828,029.73	1,106,891.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-504.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.060000	-40,554.07	59,496.72	18,942.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-19,760.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	195.610000	-3,210,718.40	3,865,025.07	654,306.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-23.000	FACTSET RESEARCH SYSTEMS INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	415.650000	-10,424.11	9,559.64	-864.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-62.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	678.700000	-40,606.90	42,078.44	1,471.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-619.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.830000	-20,991.19	32,076.32	11,085.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-257.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.120000	-30,078.70	23,415.08	-6,663.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-554.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	220.310000	-89,499.36	122,045.22	32,545.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-1,767.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.640000	-191,052.52	91,229.48	-99,823.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-1,021.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	25.900000	-26,673.57	26,433.47	-240.10

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		33616C100	-625.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	23.030000	-76,010.15	14,387.38	-61,622.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-96.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	205.010000	-19,164.48	19,679.84	515.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,185.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	108.170000	-99,106.72	128,168.57	29,061.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-53.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.780000	-2,066.13	2,107.79	41.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-108.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	202.160000	-25,000.20	21,832.02	-3,168.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-14,020.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	11.480000	-145,501.76	160,808.11	15,306.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-1,021.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.220000	-30,432.89	62,494.90	32,062.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-72.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.080000	-3,565.11	4,685.00	1,119.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34964C106	-10,167.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.960000	-575,241.74	579,006.01	3,764.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-468.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.730000	-15,489.54	15,312.83	-176.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-152.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	33.320000	-5,030.79	5,063.07	32.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-54.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.100000	-1,721.06	1,624.84	-96.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-113.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.570000	-3,601.48	3,453.25	-148.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-687.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.300000	-18,969.68	18,061.08	-908.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-7,911.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.840000	-193,957.74	299,270.73	105,312.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-630.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.770000	-39,485.26	47,098.42	7,613.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-113.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	180.540000	-11,740.98	20,399.72	8,658.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-323.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.100000	-57,713.57	100,804.26	43,090.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-52.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	110.580000	-14,996.22	5,749.59	-9,246.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-376.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	219.230000	-54,766.09	82,426.06	27,659.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-643.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.290000	-50,707.68	58,049.57	7,341.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-856.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.870000	-46,584.08	68,359.61	21,775.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-6,745.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.050000	-245,576.84	229,597.96	-15,978.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-152.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	162.630000	-13,978.48	24,718.04	10,739.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-2,235.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	77.810000	-128,220.84	173,881.60	45,660.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-1,473.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.550000	-172,505.02	145,148.25	-27,356.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-57.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.040000	-3,764.57	6,100.66	2,336.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-761.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	313.670000	-155,405.67	238,693.35	83,287.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-61.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	668.610000	-19,285.04	40,784.27	21,499.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-201.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	250.660000	-25,702.93	50,380.24	24,677.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-3,769.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.040000	-72,616.19	105,644.22	33,028.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-7,569.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.460000	-192,948.81	230,474.20	37,525.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-422.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	65.720000	-20,682.24	27,729.39	7,047.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-70.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.160000	-3,430.70	4,700.46	1,269.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-192.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.930000	-14,344.79	9,392.56	-4,952.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-1,335.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.230000	-39,343.18	26,993.48	-12,349.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-75.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	146.460000	-11,595.57	10,983.66	-611.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-99.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	242.740000	-13,597.10	24,030.07	10,432.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-1,347.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.660000	-102,018.20	166,555.21	64,537.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-247.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	14.100000	-2,429.79	3,480.20	1,050.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-558.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	14.430000	-5,489.16	8,046.29	2,557.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-51.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.540000	-5,060.72	6,962.97	1,902.25

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-446.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	137.640000	-44,256.46	61,382.48	17,126.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-515.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.630000	-26,690.62	40,488.97	13,798.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-2,119.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	282.610000	-411,601.84	598,824.60	187,222.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-2,564.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	187.160000	-338,143.93	479,848.76	141,704.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-721.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.180000	-28,053.03	27,520.34	-532.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-1,163.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.080000	-18,899.30	17,526.26	-1,373.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-477.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.510000	-12,418.82	19,318.34	6,899.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-46.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	495.550000	-12,694.14	22,794.65	10,100.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-23.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	498.330000	-6,347.07	11,461.26	5,114.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-251.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	167.000000	-30,664.76	41,914.15	11,249.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-2,980.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	10.660000	-41,073.26	31,736.74	-9,336.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-147.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.410000	-32,322.58	29,311.56	-3,011.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-159.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	218.850000	-27,400.01	34,795.28	7,395.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-8.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	471.360000	-2,311.74	3,770.76	1,459.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-586.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	231.120000	-79,122.13	135,429.37	56,307.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-450.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	217.180000	-110,542.99	97,725.71	-12,817.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-235.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.260000	-23,466.54	16,978.61	-6,487.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-1,597.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.960000	-78,887.46	87,754.44	8,866.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-22,829.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.810000	-798,928.35	680,298.75	-118,629.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-481.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.400000	-36,712.32	46,844.21	10,131.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-2,451.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	124.050000	-273,455.52	304,019.60	30,564.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-516.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.030000	-59,236.24	42,837.97	-16,398.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-910.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.400000	-32,188.35	31,294.64	-893.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-52.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.480000	-1,195.77	1,792.42	596.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-815.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	413.690000	-223,295.89	337,146.50	113,850.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-1,128.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	237.800000	-177,805.99	268,224.97	90,418.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,288.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.790000	-47,179.34	37,068.34	-10,111.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-527.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.010000	-80,803.87	100,129.19	19,325.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-889.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	50.170000	-33,192.68	44,591.88	11,399.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-7,181.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.180000	-620,319.80	913,200.46	292,880.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-171.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	112.930000	-15,196.73	19,309.16	4,112.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-4,253.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.050000	-517,129.75	642,367.98	125,238.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-627.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	387.750000	-111,387.63	243,111.03	131,723.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-320.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.490000	-19,589.42	20,633.43	1,044.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-146.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.670000	-5,102.36	5,060.31	-42.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-3,091.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.530000	-46,976.73	35,608.03	-11,368.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-270.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	154.830000	-26,369.18	41,801.06	15,431.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-2,992.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	17.570000	-69,190.40	52,539.09	-16,651.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-7,141.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	16.620000	-149,211.84	118,611.06	-30,600.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-1,600.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.570000	-67,270.49	60,095.51	-7,174.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,079.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.040000	-32,815.18	51,823.95	19,008.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-384.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.040000	-14,026.62	20,747.35	6,720.73

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-41.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.550000	-1,497.63	2,236.12	738.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-336.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	192.190000	-68,814.28	64,571.96	-4,242.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-195.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	216.990000	-31,376.94	42,310.76	10,933.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-624.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	508.360000	-170,873.66	317,207.86	146,334.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-73.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.710000	-5,218.36	7,278.04	2,059.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-1,423.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.440000	-70,867.60	77,453.27	6,585.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-315.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	237.300000	-55,088.56	74,745.75	19,657.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-257.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.310000	-23,495.45	23,463.91	-31.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-494.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.500000	-31,487.58	51,123.65	19,636.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-707.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	330.970000	-128,181.74	233,986.84	105,805.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-895.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.750000	-45,395.89	18,562.15	-26,833.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-187.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.240000	-14,150.08	12,384.91	-1,765.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-645.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	468.900000	-186,725.95	302,431.63	115,705.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-323.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.440000	-14,857.48	17,580.74	2,723.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,665.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	197.360000	-176,104.48	328,585.12	152,480.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-772.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	191.570000	-81,653.25	147,883.13	66,229.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550241103	-74,888.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2.480000	-1,200,030.75	184,971.87	-1,015,058.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-108.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.500000	-14,166.12	13,228.81	-937.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-314.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	117.660000	-41,186.68	36,941.80	-4,244.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-229.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	41.250000	-6,738.11	9,443.88	2,705.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-545.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	41.590000	-16,036.12	22,660.91	6,624.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-53.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	537.090000	-15,722.71	28,465.01	12,742.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-3,560.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	22.280000	-60,985.90	79,280.56	18,294.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-2,742.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.660000	-126,148.19	339,045.58	212,897.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-564.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	126.980000	-25,947.33	71,610.50	45,663.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-92.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	389.770000	-32,022.35	35,857.63	3,835.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-190.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.910000	-17,623.58	30,000.75	12,377.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-498.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	163.210000	-53,700.11	81,272.94	27,572.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-172.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	328.360000	-38,999.64	56,475.74	17,476.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-413.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.180000	-14,323.45	20,307.04	5,983.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-1,156.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	351.030000	-256,463.93	405,775.87	149,311.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57638P104	-10,167.000	MASTERBRAND INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	8.090000	-92,511.92	82,148.70	-10,363.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-701.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.720000	-95,537.13	25,733.50	-69,803.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-222.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.110000	-13,866.00	16,006.07	2,140.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-13.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	267.200000	-2,047.55	3,473.44	1,425.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-328.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	339.350000	-59,381.76	111,302.62	51,920.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-145.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	341.820000	-26,251.08	49,562.05	23,310.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-2,332.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.400000	-147,060.49	243,435.53	96,375.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-2,587.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.110000	-118,033.68	145,129.53	27,095.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-12.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	1,455.110000	-9,508.93	17,461.06	7,952.13

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-10.000	METTLER-TOLEDO INTERNATIONAL I KENTU.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	1,452.260000	-7,924.10	14,522.38	6,598.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-30.636.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	279.430000	-4,597,268.64	8,560,242.63	3,962,973.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-646.000	MICROCHIP TECHNOLOGY INC KENTUCKY R.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	80.570000	-31,598.51	52,041.34	20,442.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-2,304.000	MICRON TECHNOLOGY INC KENTUCKY RETI.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.660000	-98,202.98	130,520.55	32,317.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595223103	-376.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.750000	-48,540.14	52,917.81	4,377.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-307.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	150.020000	-97,622.02	46,052.70	-51,569.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-21.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	148.180000	-6,677.73	3,111.54	-3,566.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-136.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.580000	-17,848.20	12,861.41	-4,986.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-123.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	265.090000	-40,577.57	32,604.57	-7,973.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-580.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.990000	-31,175.40	28,988.16	-2,187.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-599.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.360000	-27,180.23	40,342.32	13,162.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-11.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	489.810000	-4,161.00	5,387.75	1,226.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-232.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.990000	-14,548.92	23,891.16	9,342.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-156.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	294.250000	-29,633.23	45,901.07	16,267.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-3,988.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.550000	-211,801.46	349,106.72	137,305.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-2,453.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.970000	-94,640.35	107,833.01	13,192.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-212.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.480000	-6,725.20	6,671.58	-53.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-60.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	31.960000	-1,903.36	1,916.98	13.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-6.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	5,503.000000	-22,406.93	33,017.67	10,610.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-134.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	52.940000	-4,708.70	7,092.56	2,383.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-283.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.550000	-15,405.71	17,415.68	2,009.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-729.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	303.500000	-186,003.62	221,242.43	35,238.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651229106	-961.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	11.520000	-22,529.16	11,061.02	-11,468.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-767.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	46.640000	-36,855.73	35,764.92	-1,090.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-490.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.910000	-7,099.26	7,790.93	691.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-182.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.060000	-2,782.45	2,921.07	138.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-1,373.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.390000	-110,745.75	165,280.41	54,534.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-125.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.370000	-2,830.99	3,294.97	463.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-206.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	207.740000	-41,315.10	42,792.03	1,476.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-504.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	200.580000	-74,776.06	101,086.47	26,310.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-133.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	81.730000	-10,915.92	10,868.67	-47.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-505.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	443.600000	-138,744.39	224,011.15	85,266.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,931.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	16.440000	-42,102.20	31,726.07	-10,376.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-1,955.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	147.550000	-147,838.58	288,438.39	140,599.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-17,244.000	NVIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	257.250000	-1,729,869.64	4,435,811.07	2,705,941.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-125.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	808.970000	-43,609.03	101,119.19	57,510.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-1,665.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.680000	-65,892.52	97,684.76	31,792.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-30.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	331.560000	-5,244.83	9,946.42	4,701.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-13.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	330.820000	-2,272.76	4,300.49	2,027.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-118.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.640000	-7,007.72	10,340.25	3,332.53

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-182.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.280000	-9,681.96	14,245.02	4,563.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-2,514.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.220000	-121,109.59	151,366.72	30,257.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-3,447.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.900000	-167,668.20	302,954.40	135,286.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68622V106	-1,057.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	21.850000	-28,443.03	23,084.69	-5,358.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-1,064.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	80.640000	-58,311.57	85,789.63	27,478.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-206.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.540000	-3,219.73	3,199.15	-20.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-842.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	124.400000	-110,849.66	104,735.54	-6,114.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-225.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.610000	-21,497.15	27,809.77	6,312.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-607.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.260000	-17,440.57	15,933.62	-1,506.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-72.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.570000	-9,070.15	8,536.25	-533.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-1,457.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	70.340000	-56,605.79	102,469.99	45,864.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-287.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	130.720000	-34,224.06	37,513.46	3,289.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-874.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	322.120000	-154,626.54	281,521.88	126,895.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-604.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.070000	-45,130.74	64,663.72	19,532.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-26.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	266.850000	-7,914.59	6,937.78	-976.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-1,201.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.990000	-118,458.92	87,648.27	-30,810.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-268.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.340000	-26,433.80	19,920.28	-6,513.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-1,171.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.510000	-130,445.05	206,679.84	76,234.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-148.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.560000	-14,928.68	18,137.25	3,208.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-6,242.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.010000	-226,075.90	249,678.00	23,602.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-5,927.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.370000	-430,729.53	547,413.34	116,683.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-1,184.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.690000	-81,828.78	112,100.22	30,271.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-78.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.640000	-5,374.17	6,055.09	680.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-1,426.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	189.810000	-221,489.96	270,652.63	49,162.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-54.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	334.410000	-19,129.93	18,057.45	-1,072.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-225.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	108.130000	-22,847.92	24,326.80	1,478.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-377.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.370000	-18,179.68	27,279.50	9,099.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-2,664.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	142.930000	-258,216.49	380,735.83	122,519.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-141.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	136.690000	-9,817.65	19,271.72	9,454.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-900.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	114.120000	-76,622.56	102,698.17	26,075.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-783.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.680000	-60,900.90	61,598.11	697.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-148.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.530000	-6,657.65	8,660.89	2,003.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-109.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	284.970000	-25,644.73	31,060.39	5,415.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-454.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	55.420000	-16,901.14	25,155.93	8,254.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-210.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.650000	-19,506.13	20,294.23	788.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-6.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.470000	-557.32	596.75	39.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,316.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.730000	-211,753.38	279,585.28	67,831.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-206.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	158.560000	-13,163.20	32,661.03	19,497.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-217.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	131.530000	-21,752.75	28,539.61	6,786.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-175.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	134.320000	-17,542.54	23,504.06	5,961.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-79.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	110.920000	-8,465.63	8,761.81	296.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-44.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	111.890000	-4,715.03	4,922.68	207.65

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-388.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.740000	-26,429.10	35,590.95	9,161.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-2,380.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	96.700000	-168,027.31	230,120.35	62,093.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-1,635.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	59.400000	-105,362.56	97,101.87	-8,260.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-450.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.310000	-27,410.93	25,334.79	-2,076.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-260.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	751.300000	-133,452.51	195,333.83	61,881.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-2,975.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	17.820000	-43,285.13	52,984.32	9,699.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-111.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	130.730000	-8,896.45	14,509.80	5,613.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-34.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	210.780000	-5,660.44	7,166.12	1,505.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-495.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.630000	-28,110.71	36,936.60	8,825.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-378.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	277.630000	-64,332.68	104,939.52	40,606.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-147.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.070000	-4,353.44	5,300.77	947.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-87.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	428.580000	-24,867.92	37,285.29	12,417.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-777.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.610000	-51,493.66	79,719.56	28,225.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-1,242.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	334.490000	-290,611.76	415,420.83	124,809.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-33.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	255.980000	-7,952.40	8,446.94	494.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-2,134.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	184.850000	-323,621.39	394,445.40	70,824.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-207.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.450000	-13,164.41	16,236.95	3,072.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-9,679.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	47.400000	-366,679.94	458,684.13	92,004.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-8,964.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.410000	-444,838.67	505,565.55	60,726.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-359.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.420000	-14,026.82	15,584.06	1,557.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-421.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	441.000000	-165,404.76	185,655.30	20,250.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-1,238.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.310000	-131,262.21	129,122.36	-2,139.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-203.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	114.070000	-20,967.09	23,153.99	2,186.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-42.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	65.470000	-2,305.73	2,749.29	443.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-28.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.490000	-1,537.15	1,861.42	324.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-8.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.970000	-862.47	1,215.67	353.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-119.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	233.660000	-17,435.09	27,804.12	10,369.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-607.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	289.520000	-172,954.59	175,731.16	2,776.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-2,188.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.080000	-73,274.82	65,792.63	-7,482.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-324.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.550000	-35,668.29	24,798.76	-10,869.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-1,203.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.120000	-78,950.23	119,228.37	40,278.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-856.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	71.770000	-53,789.49	61,426.06	7,636.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-451.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	73.750000	-28,340.02	33,256.47	4,916.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-1,734.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.270000	-180,197.28	185,987.35	5,790.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-203.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	372.530000	-36,029.14	75,620.95	39,591.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-2,278.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.490000	-73,298.35	64,876.92	-8,421.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,044.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.940000	-33,592.39	30,202.67	-3,389.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-725.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.060000	-43,330.64	53,685.82	10,355.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-1,137.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.130000	-49,369.68	85,410.75	36,041.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-661.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	143.460000	-70,594.34	94,819.69	24,225.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-761.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	40.900000	-28,256.86	31,117.04	2,860.18

Transaction Detail

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-370.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.710000	-13,738.55	15,058.87	1,320.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-253.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	159.360000	-28,735.82	40,315.22	11,579.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-1,431.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	68.200000	-106,354.89	97,579.10	-8,775.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-48.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	421.050000	-17,360.16	20,209.75	2,849.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-30.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	235.840000	-9,323.53	7,074.84	-2,248.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-65.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.100000	-5,887.80	6,830.79	942.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-2,451.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.130000	-609,783.01	441,470.58	-168,312.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-592.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.320000	-60,232.91	104,374.68	44,141.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-363.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.470000	-15,442.88	24,487.78	9,044.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-872.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	101.540000	-106,858.23	88,533.45	-18,324.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-39.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	232.440000	-4,944.65	9,064.69	4,120.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-54.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	704.880000	-24,679.14	38,062.67	13,383.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-496.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.630000	-55,096.25	82,642.85	27,546.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-161.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.750000	-11,199.82	7,847.07	-3,352.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-547.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.490000	-21,463.10	17,766.41	-3,696.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-100.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.540000	-5,894.47	5,852.95	-41.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-87.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.200000	-5,128.19	4,975.49	-152.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-856.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.180000	-37,113.16	32,673.25	-4,439.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-3,539.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.790000	-143,548.12	123,085.43	-20,462.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-108.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	510.000000	-30,499.71	55,078.47	24,578.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-1,872.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	185.720000	-246,719.77	347,646.33	100,926.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-3,891.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	42.820000	-181,083.48	166,572.37	-14,511.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-68.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	186.790000	-8,591.42	12,700.93	4,109.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-304.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	389.210000	-58,829.45	118,315.85	59,486.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-657.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	475.520000	-171,487.49	312,407.57	140,920.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-150.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	119.280000	-17,718.20	17,890.35	172.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-16.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.640000	-932.92	330.07	-602.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-1,056.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	131.770000	-67,576.13	139,137.44	71,561.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-72.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	41.850000	-3,675.56	3,012.45	-663.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-11.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	193.350000	-1,579.07	2,126.72	547.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-84.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	197.160000	-12,058.35	16,560.46	4,502.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-8,606.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.310000	-405,458.40	321,001.23	-84,457.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-341.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	182.940000	-46,845.64	62,378.63	15,532.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-52.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	297.870000	-9,572.91	15,488.59	5,915.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-6,013.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	9.400000	-75,546.95	56,461.61	-19,085.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-2,867.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.340000	-83,629.66	86,955.41	3,325.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-1,665.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	220.040000	-226,562.30	366,347.01	139,784.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929042109	-12,665.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	14.200000	-620,086.90	179,714.91	-440,371.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-269.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	163.710000	-30,563.83	44,034.94	13,471.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-184.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.250000	-13,353.13	17,340.02	3,986.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-796.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.560000	-59,950.00	76,057.19	16,107.19

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-2,248.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	139.520000	-229,659.36	313,615.97	83,956.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,808.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.500000	-86,155.11	58,741.44	-27,413.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-2,950.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	14.510000	-66,717.71	42,774.65	-23,943.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-258.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	153.150000	-23,660.23	39,509.80	15,849.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-112.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	302.260000	-22,095.31	33,851.72	11,756.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-1,139.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.200000	-43,135.71	42,359.07	-776.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-122.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.170000	-8,527.22	8,071.45	-455.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-82.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	329.720000	-21,104.74	27,036.00	5,931.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-668.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.700000	-31,392.76	23,172.73	-8,220.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-1,020.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.530000	-40,598.54	29,090.16	-11,508.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-2,366.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.810000	-69,097.79	68,140.25	-957.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-197.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.160000	-25,245.13	25,048.34	-196.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-3,256.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.640000	-86,187.22	93,218.53	7,031.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-128.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	105.750000	-11,334.00	13,534.61	2,200.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-497.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.570000	-32,291.85	48,486.93	16,195.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-196.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	126.850000	-14,902.36	24,860.44	9,958.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-36.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.640000	-2,737.17	4,594.64	1,857.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-22.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	288.710000	-8,788.43	6,351.34	-2,437.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-289.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	125.390000	-31,500.93	36,234.53	4,733.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-490.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.940000	-18,608.28	14,665.58	-3,942.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-336.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	161.380000	-37,171.40	54,219.88	17,048.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-174.000	ALLEGIION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.860000	-13,795.83	18,069.75	4,273.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,729.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	10.810000	-29,904.78	29,472.96	-431.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-215.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	296.590000	-35,776.87	63,764.18	27,987.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-128.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	301.510000	-21,299.72	38,591.69	17,291.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-386.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.870000	-23,098.11	25,421.75	2,323.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-1,021.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	253.270000	-195,254.59	258,576.39	63,321.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-1,791.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.160000	-169,310.09	297,572.26	128,262.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-11.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	345.870000	-2,771.20	3,804.42	1,033.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-926.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.460000	-16,425.55	14,306.58	-2,118.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-2,484.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.880000	-108,889.68	146,231.90	37,342.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-644.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	339.150000	-124,366.13	218,404.41	94,038.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-1,086.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.940000	-98,076.16	86,803.28	-11,272.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-203.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.760000	-15,890.17	21,873.07	5,982.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-1,892.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	12.470000	-42,134.77	23,574.13	-18,560.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-192.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.520000	-9,803.17	11,617.82	1,814.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-388.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.350000	-15,298.26	19,919.76	4,621.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-207.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	181.440000	-35,979.44	37,555.70	1,576.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-891.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	181.650000	-80,904.73	161,839.94	80,935.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-13.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	223.340000	-2,166.88	2,903.26	736.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-192.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	225.910000	-32,003.21	43,372.45	11,369.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-908.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.040000	-122,907.03	172,545.85	49,638.82

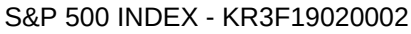
	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-152.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.300000	-12,558.76	14,483.96	1,925.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-494.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.810000	-40,001.62	61,156.71	21,155.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-965.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	86.770000	-72,441.65	83,722.73	11,281.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-138.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	177.290000	-27,046.63	24,464.44	-2,582.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-19.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.620000	-3,723.81	3,355.56	-368.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-288.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.750000	-17,301.57	17,492.98	191.41

Transaction Detail

S&P 500 INDEX - KR3F19020002

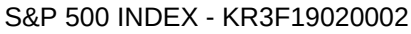
Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						21,588,113.898							-11,721,985.73	5,278,657.18	12,616,620.61
CLASS ACTIONS						0.000							201.99	201.99	201.99
U.S. DOLLAR						0.000							201.99	201.99	201.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	8-14-cv-02004-D0C-KESKALLERGAN , INC. (20..		1/31/2023	1/31/2023		0.000000	172.94	172.94	172.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22119NETAPP, INC., Securities Litigation Distrib..		3/31/2023	3/31/2023		0.000000	29.05	29.05	29.05
CORPORATE ACTIONS						32,881.500							0.00	0.00	0.00
U.S. DOLLAR						32,881.500							0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	703.375	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	52,316.18	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	39.292	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	2,922.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	564.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	41,974.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	112.792	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	8,389.30	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	1.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	74.38	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	23.958	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	1,781.99	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	48.750	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	3,625.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	25.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	1,859.47	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	292.250	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	21,737.20	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	36.167	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	2,690.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	42.417	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	3,154.90	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	101.875	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	7,577.34	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	203.708	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	15,151.58	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	60.875	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	4,527.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	405.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	30,148.20	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	304.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	22,660.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	220.292	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	16,385.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	70.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	5,256.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	40.583	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	3,018.54	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	739.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	54,990.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	221.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	16,443.90	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	620.042	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	46,117.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	831.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	61,808.78	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	215.583	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	16,034.82	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	343.083	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	25,518.12	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	6.917	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	514.45	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	575.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	42,817.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	1,132.583	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	84,240.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	359.375	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	26,729.88	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	85.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	6,322.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	140.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	10,413.02	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	54.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	4,066.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	597.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	44,453.73	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	544.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	40,462.06	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	65.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	4,859.41	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	724.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	53,875.04	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	1,471.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	109,411.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	111.667	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	8,305.63	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	174.333	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	12,966.70	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36266G107	789.000	GE HEALTHCARE INC NON TAXABLE DISTRI..		1/4/2023	1/4/2023	1/4/2023	0.000000	58,684.87	0.00	0.00



Period : 1/1/2023 to 3/31/2023

Report Timestamp: Mon Apr 17 2023 15:47:17 PM



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Report Timestamp: Mon Apr 17 2023 15:47:17 PM



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	45.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	9,225.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	1,091.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	223,678.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	326.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	66,837.06	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	916.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	187,799.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	1,226.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	251,356.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	721.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	147,820.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	5.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	1,025.09	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	855.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	175,293.60	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	800.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	164,017.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	124.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	25,422.66	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	399.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	81,803.66	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	998.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	204,611.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	894.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	183,289.45	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	91.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	18,656.96	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	1,014.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	207,892.04	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	1,197.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	245,411.02	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	154.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	31,573.35	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	239.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	49,000.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G54950103	607.000	NEW LINDE PLC MERGER EFFECTIVE: :02-M..		3/2/2023	3/2/2023	3/2/2023	0.000000	124,448.68	0.00	0.00
DIVIDEND ACCRUALS						9,346,872.981							0.00	5,278,547.72	0.00
CANADIAN DOLLAR						0.000							0.00	-0.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2023	12/29/2022	1/30/2023	0.000000	0.00	-0.13	0.00
U.S. DOLLAR						9,346,872.981							0.00	5,278,547.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	20,608.000	AFLAC INC CASH DIVIDEND 042%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	8,655.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	23,937.000	AES CORP/THE CASH DIVIDEND 016%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	3,971.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	255,373.000	AT&T INC CASH DIVIDEND 027%		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	70,866.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	62,758.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	32,006.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	63,363.000	ABBVIE INC CASH DIVIDEND 148%		1/12/2023	1/12/2023	2/15/2023	0.000000	0.00	93,777.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,902.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/31/2023	3/31/2023	5/8/2023	0.000000	0.00	13,828.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	4,160.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	1,664.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,605.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	6,782.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	8,992.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	4,068.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,687.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/27/2023	2/27/2023	4/3/2023	0.000000	0.00	8,621.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	65,972.000	ALTRIA GROUP INC CASH DIVIDEND 094%		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	62,013.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	-2,438.000	ALTRIA GROUP INC LATE POSTING DIVIDEN..		3/23/2023	3/23/2023	4/28/2023	0.000000	0.00	-2,291.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	9,179.000	AMEREN CORP CASH DIVIDEND 063%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	5,782.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	18,411.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	15,281.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	21,495.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/5/2023	1/5/2023	2/10/2023	0.000000	0.00	11,177.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	26,381.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	8,441.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,515.000	AMERICAN WATER WORKS CO INC CASH DI..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	4,267.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,804.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		2/9/2023	2/9/2023	2/27/2023	0.000000	0.00	2,814.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,876.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		2/9/2023	2/9/2023	2/28/2023	0.000000	0.00	4,845.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	8,227.000	AMETEK INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	2,056.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	19,170.000	AMGEN INC CASH DIVIDEND 213%		2/14/2023	2/14/2023	3/8/2023	0.000000	0.00	40,832.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	21,319.000	AMPHENOL CORP CASH DIVIDEND 021%		3/20/2023	3/20/2023	4/12/2023	0.000000	0.00	4,476.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	18,628.550	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2023	2/24/2023	3/8/2023	0.000000	0.00	16,020.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2023	3/9/2023	3/8/2023	0.000000	0.00	-0.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,601.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	12,729.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,702.000	APA CORP CASH DIVIDEND 025%		1/20/2023	1/20/2023	2/22/2023	0.000000	0.00	2,925.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	541,370.000	APPLE INC CASH DIVIDEND 023%		2/10/2023	2/10/2023	2/16/2023	0.000000	0.00	124,515.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	31,176.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2023	2/22/2023	3/16/2023	0.000000	0.00	8,105.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	20,089.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	9,040.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,907.000	ASSURANT INC CASH DIVIDEND 070%		2/24/2023	2/24/2023	3/20/2023	0.000000	0.00	1,334.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	5,013.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/16/2023	2/16/2023	3/6/2023	0.000000	0.00	3,709.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,891.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	18,613.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,978.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	8,213.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,912.000	AVERY DENNISON CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,184.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	36,258.000	BAKER HUGHES CO CASH DIVIDEND 019%		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	6,889.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,264.000	BALL CORP CASH DIVIDEND 020%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	2,252.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	250,523.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	55,115.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	26,353.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/20/2023	1/20/2023	2/3/2023	0.000000	0.00	9,750.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,182.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	1,636.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	18,048.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/23/2023	2/23/2023	4/3/2023	0.000000	0.00	5,233.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	10,220.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	9,300.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,320.000	W R BERKLEY CORP CASH DIVIDEND 0..		1/12/2023	1/12/2023	1/24/2023	0.000000	0.00	3,660.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,320.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	732.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	7,073.000	BEST BUY CO INC CASH DIVIDEND 092%		3/22/2023	3/22/2023	4/13/2023	0.000000	0.00	6,507.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,624.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/10/2023	2/10/2023	2/27/2023	0.000000	0.00	449.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	5,403.000	BLACKROCK INC CASH DIVIDEND 500%		3/6/2023	3/6/2023	3/23/2023	0.000000	0.00	27,015.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,487.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,442.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	5,076.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	4,974.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	76,521.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	43,616.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	4,178.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	3,029.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,791.000	BROADCOM INC CASH DIVIDEND 460%		3/12/2023	3/12/2023	3/31/2023	0.000000	0.00	68,038.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,401.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/2/2023	2/2/2023	2/15/2023	0.000000	0.00	966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,552.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2023	3/7/2023	4/3/2023	0.000000	0.00	1,346.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,801.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	1,900.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,847.000	COW CORP/DE CASH DIVIDEND 059%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	2,859.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	7,141.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2023	2/14/2023	2/28/2023	0.000000	0.00	2,856.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,440.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	2,708.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,934.000	CIGNA GROUP/THE CASH DIVIDEND 123%		3/7/2023	3/7/2023	3/23/2023	0.000000	0.00	13,448.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,881.000	CME GROUP INC CASH DIVIDEND 110%		3/9/2023	3/9/2023	3/27/2023	0.000000	0.00	14,169.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,400.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2023	2/10/2023	2/28/2023	0.000000	0.00	5,070.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	76,735.000	CSX CORP CASH DIVIDEND 011%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	8,440.85	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	47,048.000	CVS HEALTH CORP CASH DIVIDEND 060%		1/19/2023	1/19/2023	2/1/2023	0.000000	0.00	28,464.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	27,996.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	5,599.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	10,358.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,919.000	CAMDEN PROPERTY TRUST CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	3,919.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	7,217.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/30/2023	0.000000	0.00	2,670.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,755.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	8,253.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	9,167.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/31/2023	3/31/2023	4/15/2023	0.000000	0.00	4,544.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,919.000	CATERPILLAR INC CASH DIVIDEND 120%		1/19/2023	1/19/2023	2/17/2023	0.000000	0.00	22,702.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,572.000	CELANESE CORP CASH DIVIDEND 070%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	2,500.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	22,559.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	4,286.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	64,536.000	CHEVRON CORP CASH DIVIDEND 151%		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	97,449.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	8,705.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	2,372.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,581.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	4,185.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	148,399.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/4/2023	1/4/2023	1/25/2023	0.000000	0.00	56,391.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,082.000	CINTAS CORP CASH DIVIDEND 115%		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	3,544.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	69,406.000	CITIGROUP INC CASH DIVIDEND 051%		2/3/2023	2/3/2023	2/24/2023	0.000000	0.00	35,397.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	17,762.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	7,460.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,414.000	CLOROX CO/THE CASH DIVIDEND 118%		1/24/2023	1/24/2023	2/10/2023	0.000000	0.00	5,208.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	138,195.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	63,569.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	18,556.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	5,381.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	29,892.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/20/2023	1/20/2023	2/14/2023	0.000000	0.00	14,049.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	157,818.000	COMCAST CORP CASH DIVIDEND 027%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	42,610.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,650.000	COMERICA INC CASH DIVIDEND 071%		3/14/2023	3/14/2023	4/1/2023	0.000000	0.00	3,301.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	17,205.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/27/2023	1/27/2023	3/2/2023	0.000000	0.00	5,677.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	45,621.000	CONOCOPHILLIPS CASH DIVIDEND 051%		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	23,266.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	43,548.000	CONOCOPHILLIPS CASH DIVIDEND 060%		3/28/2023	3/28/2023	4/14/2023	0.000000	0.00	26,128.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,707.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/14/2023	2/14/2023	3/15/2023	0.000000	0.00	10,292.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,757.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	4,605.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	11,713.000	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	3,303.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		216648402	1,768.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2023	1/20/2023	2/10/2023	0.000000	0.00	53.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	27,264.000	CORNING INC CASH DIVIDEND 028%		2/27/2023	2/27/2023	3/30/2023	0.000000	0.00	7,633.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	25,752.000	CORTEVA INC CASH DIVIDEND 015%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	3,862.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,874.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/17/2023	0.000000	0.00	14,286.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	15,376.000	CROWN CASTLE INC CASH DIVIDEND 156..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	24,063.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	5,053.000	CUMMINS INC CASH DIVIDEND 157%		2/23/2023	2/23/2023	3/9/2023	0.000000	0.00	7,933.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	11,332.000	DR HORTON INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/14/2023	0.000000	0.00	2,833.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,879.000	DTE ENERGY CO CASH DIVIDEND 095%		3/17/2023	3/17/2023	4/15/2023	0.000000	0.00	6,552.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	23,323.000	DANAHER CORP CASH DIVIDEND 027%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	6,297.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,393.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	5,315.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,622.000	DEERE & CO CASH DIVIDEND 125%		3/30/2023	3/30/2023	5/8/2023	0.000000	0.00	12,027.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,647.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,070.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	23,211.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	20,657.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	6,370.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	5,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/2/2023	3/2/2023	3/10/2023	0.000000	0.00	13,695.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,209.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	12,454.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	9,790.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/22/2023	2/22/2023	3/9/2023	0.000000	0.00	5,874.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	29,834.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/2/2023	3/2/2023	3/20/2023	0.000000	0.00	19,914.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,257.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	1,520.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	5,144.000	DOVER CORP CASH DIVIDEND 050%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	2,597.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	25,737.000	DOW INC CASH DIVIDEND 070%		2/27/2023	2/27/2023	3/10/2023	0.000000	0.00	18,015.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	27,593.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/16/2023	2/16/2023	3/16/2023	0.000000	0.00	27,730.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	17,951.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	6,462.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	21,002.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2023	1/13/2023	1/31/2023	0.000000	0.00	17,326.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,856.000	EOG RESOURCES INC CASH DIVIDEND 1..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	20,856.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	13,258.000	EQT CORP CASH DIVIDEND 015%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	1,988.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,260.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	3,365.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	19,688.000	EBAY INC CASH DIVIDEND 025%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	4,922.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	9,000.000	ECOLAB INC CASH DIVIDEND 053%		3/20/2023	3/20/2023	4/17/2023	0.000000	0.00	4,770.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,588.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2023	3/30/2023	4/30/2023	0.000000	0.00	10,021.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	9,466.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	1,798.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		29082K105	-0.198	EMBECTA CORP CAS-3599459-B4V3B6		1/1/2023	12/29/2022	1/11/2023	0.000000	0.00	-0.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29082K105	0.198	EMBECTA CORP CASH DIVIDEND 015%		2/24/2023	2/24/2023	3/13/2023	0.000000	0.00	0.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		29082K105	-0.198	EMBECTA CORP AS PER PSS NOT ENTITLED		3/1/2023	2/24/2023	3/13/2023	0.000000	0.00	-0.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	21,190.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	11,018.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,290.000	ENTERGY CORP CASH DIVIDEND 107%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	7,800.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,386.000	EQUIFAX INC CASH DIVIDEND 039%		2/21/2023	2/21/2023	3/15/2023	0.000000	0.00	1,710.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,264.000	EQUINIX INC CASH DIVIDEND 341%		3/6/2023	3/6/2023	3/22/2023	0.000000	0.00	11,130.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	12,119.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/24/2023	3/24/2023	4/14/2023	0.000000	0.00	8,028.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,299.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	5,310.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	8,225.000	EVERGY INC CASH DIVIDEND 061%		3/8/2023	3/8/2023	3/22/2023	0.000000	0.00	5,037.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	12,415.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/1/2023	3/1/2023	3/31/2023	0.000000	0.00	8,380.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	35,541.000	EXELON CORP CASH DIVIDEND 036%		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	12,794.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,755.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	7,703.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	149,355.000	EXXON MOBIL CORP CASH DIVIDEND 091..		2/13/2023	2/13/2023	3/10/2023	0.000000	0.00	135,913.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,482.000	FMC CORP CASH DIVIDEND 058%		3/30/2023	3/30/2023	4/20/2023	0.000000	0.00	2,599.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,361.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/27/2023	2/27/2023	3/16/2023	0.000000	0.00	1,211.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,595.000	FASTENAL CO CASH DIVIDEND 035%		2/1/2023	2/1/2023	3/2/2023	0.000000	0.00	7,208.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,610.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/10/2023	3/10/2023	4/17/2023	0.000000	0.00	2,818.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,567.000	FEDEX CORP CASH DIVIDEND 115%		3/10/2023	3/10/2023	4/3/2023	0.000000	0.00	9,852.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	21,788.000	FIDELITY NATIONAL INFORMATION CASH DI..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	11,329.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	24,317.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	8,024.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		33616C100	6,548.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/25/2023	1/25/2023	2/9/2023	0.000000	0.00	1,767.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	19,453.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	7,586.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	141,533.000	FORD MOTOR CO CASH DIVIDEND 015%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	21,229.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 065%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	91,996.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,747.000	FORTIVE CORP CASH DIVIDEND 007%		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	892.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34964C106	4,634.000	FORTUNE BRANDS INNOVATIONS INC CASH ..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	1,065.82	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	10,983.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	2,745.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	5,043.000	FOX CORP CASH DIVIDEND 025%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	1,260.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	10,148.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	3,044.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	51,247.000	FREPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	3,843.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREPORT-MCMORAN INC CASH DIVIDEND ..		1/12/2023	1/12/2023	2/1/2023	0.000000	0.00	3,843.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREPORT-MCMORAN INC DIVIDEND WRITE..		2/2/2023	2/2/2023	2/1/2023	0.000000	0.00	-0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,538.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	4,145.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	8,059.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	10,154.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	39,297.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		3/6/2023	3/6/2023	4/25/2023	0.000000	0.00	3,143.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	21,348.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	11,527.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	52,252.000	GENERAL MOTORS CO CASH DIVIDEND 0..		3/2/2023	3/2/2023	3/16/2023	0.000000	0.00	4,702.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	5,068.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/2/2023	3/2/2023	4/3/2023	0.000000	0.00	4,814.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	44,534.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	33,400.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,601.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	2,400.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,247.000	GLOBE LIFE INC CASH DIVIDEND 020%		1/5/2023	1/5/2023	2/1/2023	0.000000	0.00	673.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,219.000	GLOBE LIFE INC CASH DIVIDEND 022%		3/31/2023	3/31/2023	5/1/2023	0.000000	0.00	724.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	12,233.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2023	3/1/2023	3/30/2023	0.000000	0.00	30,582.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,623.000	WW GRAINGER INC CASH DIVIDEND 172%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	2,791.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,529.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	4,517.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	32,613.000	HP INC CASH DIVIDEND 026%		3/7/2023	3/7/2023	4/5/2023	0.000000	0.00	8,560.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	32,502.000	HALLIBURTON CO CASH DIVIDEND 016%		2/28/2023	2/28/2023	3/29/2023	0.000000	0.00	5,200.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	11,580.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/3/2023	3/3/2023	4/4/2023	0.000000	0.00	4,921.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,652.000	HASBRO INC CASH DIVIDEND 070%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	3,256.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	19,337.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	5,801.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,611.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2023	3/7/2023	3/24/2023	0.000000	0.00	1,357.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,263.000	HERSHEY CO/THE CASH DIVIDEND 103%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	5,452.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,986.000	HESS CORP CASH DIVIDEND 043%		3/10/2023	3/10/2023	3/30/2023	0.000000	0.00	4,368.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	45,687.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/16/2023	3/16/2023	4/14/2023	0.000000	0.00	5,482.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,830.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	1,474.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	36,831.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	76,976.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	24,143.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	24,867.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	10,372.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/13/2023	1/13/2023	2/15/2023	0.000000	0.00	2,852.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	25,442.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	3,053.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	13,249.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/9/2023	2/9/2023	2/27/2023	0.000000	0.00	529.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,447.000	HUMANA INC CASH DIVIDEND 088%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	3,935.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,976.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	1,249.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	0.000	HUNTINGTON BANCSHARES INC/OH DIVIDE..		1/4/2023	1/4/2023	1/3/2023	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	51,227.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	7,940.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,432.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	1,775.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,705.000	IDEX CORP CASH DIVIDEND 060%		1/12/2023	1/12/2023	1/27/2023	0.000000	0.00	1,623.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	9,878.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/13/2023	0.000000	0.00	12,940.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,449.000	INGERSOLL RAND INC CASH DIVIDEND 0..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	288.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	147,146.000	INTEL CORP CASH DIVIDEND 036%		2/6/2023	2/6/2023	3/1/2023	0.000000	0.00	53,708.29	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	19,833.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	8,329.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	32,367.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	53,405.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,304.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/23/2023	3/23/2023	4/6/2023	0.000000	0.00	7,536.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	-232.000	INTERNATIONAL FLAVORS & FRAGRA LATE ..		3/23/2023	3/23/2023	4/6/2023	0.000000	0.00	-187.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,974.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	6,000.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	14,013.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,344.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	10,109.000	INTUIT INC CASH DIVIDEND 078%		1/9/2023	1/9/2023	1/18/2023	0.000000	0.00	7,885.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	20,780.000	INVITATION HOMES INC CASH DIVIDEND ..		2/13/2023	2/13/2023	2/28/2023	0.000000	0.00	5,402.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	10,322.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	6,384.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	105,094.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2023	1/5/2023	1/31/2023	0.000000	0.00	105,094.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,573.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/23/2023	2/23/2023	3/24/2023	0.000000	0.00	1,188.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	94,221.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	106,469.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,561.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/28/2023	2/28/2023	3/22/2023	0.000000	0.00	2,543.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	5,082.000	KLA CORP CASH DIVIDEND 130%		2/10/2023	2/10/2023	3/1/2023	0.000000	0.00	6,606.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	9,141.000	KELLOGG CO CASH DIVIDEND 059%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	5,393.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	30,448.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2023	1/5/2023	1/20/2023	0.000000	0.00	6,089.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	30,236.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	6,047.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	33,424.000	KEYCORP CASH DIVIDEND 020%		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	6,851.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	12,099.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/4/2023	0.000000	0.00	14,276.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	22,164.000	KIMCO REALTY CORP CASH DIVIDEND 02..		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	5,097.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	71,052.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	19,716.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	28,545.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	11,418.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	23,335.000	KROGER CO/THE CASH DIVIDEND 026%		2/14/2023	2/14/2023	3/1/2023	0.000000	0.00	6,067.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	9,012.000	LKQ CORP CASH DIVIDEND 027%		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	2,478.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,857.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	7,816.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,240.000	LABORATORY CORP OF AMERICA HOL CASH..		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	2,332.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,842.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	8,352.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,151.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/2/2023	2/2/2023	3/3/2023	0.000000	0.00	1,442.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,307.000	ESTEEL LAUDER COS INC/THE CASH DIVIDEN..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	5,482.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,853.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	1,747.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	9,138.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	3,426.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	28,263.000	ELI LILLY & CO CASH DIVIDEND 113%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	31,937.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	5,551.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	2,497.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	8,457.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/24/2023	0.000000	0.00	25,371.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	7,167.000	LOEWS CORP CASH DIVIDEND 006%		2/21/2023	2/21/2023	3/7/2023	0.000000	0.00	447.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	22,904.000	LOWE'S COS INC CASH DIVIDEND 105%		1/24/2023	1/24/2023	2/8/2023	0.000000	0.00	24,049.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	0.000	M&T BANK CORP DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	6,293.458	M&T BANK CORP CASH DIVIDEND 130%		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	8,181.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,885.000	MSCI INC CASH DIVIDEND 138%		2/16/2023	2/16/2023	2/28/2023	0.000000	0.00	3,981.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	24,282.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	2,428.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	17,869.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	13,401.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,349.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	971.28	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,883.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/25/2023	1/25/2023	2/15/2023	0.000000	0.00	10,550.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	9,886.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		2/23/2023	2/23/2023	3/31/2023	0.000000	0.00	3,954.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,235.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/3/2023	3/3/2023	3/31/2023	0.000000	0.00	1,475.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	8,082.000	MASCO CORP CASH DIVIDEND 028%		2/22/2023	2/22/2023	3/13/2023	0.000000	0.00	2,303.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	30,577.000	MASTERCARD INC CASH DIVIDEND 057%		1/6/2023	1/6/2023	2/9/2023	0.000000	0.00	17,428.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	26,366.000	MCDONALD'S CORP CASH DIVIDEND 152%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	40,076.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	5,151.000	MCKESSON CORP CASH DIVIDEND 054%		2/28/2023	2/28/2023	4/3/2023	0.000000	0.00	2,781.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	90,024.000	MERCK & CO INC CASH DIVIDEND 073%		3/14/2023	3/14/2023	4/10/2023	0.000000	0.00	65,717.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	24,011.000	METLIFE INC CASH DIVIDEND 050%		2/6/2023	2/6/2023	3/14/2023	0.000000	0.00	12,005.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	267,268.000	MICROSOFT CORP CASH DIVIDEND 068%		2/15/2023	2/15/2023	3/9/2023	0.000000	0.00	181,742.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,799.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	7,088.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	4,137.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/12/2023	1/12/2023	1/31/2023	0.000000	0.00	5,791.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,744.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	2,765.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	48,510.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	18,676.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,592.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,592.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,655.000	MOODY'S CORP CASH DIVIDEND 077%		2/23/2023	2/23/2023	3/17/2023	0.000000	0.00	4,354.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	47,990.000	MORGAN STANLEY CASH DIVIDEND 077%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	37,192.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	12,373.000	MOSAIC CO/THE CASH DIVIDEND 020%		3/1/2023	3/1/2023	3/16/2023	0.000000	0.00	2,474.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	12,089.000	MOSAIC CO/THE CASH DIVIDEND 025%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	3,022.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,937.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	5,224.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,427.000	NRG ENERGY INC CASH DIVIDEND 037%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	3,181.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	12,036.000	NASDAQ INC CASH DIVIDEND 020%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	2,407.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,875.000	NETAPP INC CASH DIVIDEND 050%		1/5/2023	1/5/2023	1/25/2023	0.000000	0.00	3,937.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	13,488.000	NEWELL BRANDS INC CASH DIVIDEND 02..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	3,102.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	28,443.000	NEWMONT CORP CASH DIVIDEND 040%		3/8/2023	3/8/2023	3/23/2023	0.000000	0.00	11,377.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	13,576.000	NEWS CORP CASH DIVIDEND 010%		3/14/2023	3/14/2023	4/12/2023	0.000000	0.00	1,357.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B208	4,186.000	NEWS CORP CASH DIVIDEND 010%		3/14/2023	3/14/2023	4/12/2023	0.000000	0.00	418.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	70,411.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/27/2023	2/27/2023	3/15/2023	0.000000	0.00	32,917.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	45,285.000	NIKE INC CASH DIVIDEND 034%		3/3/2023	3/3/2023	4/3/2023	0.000000	0.00	15,396.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,548.000	NISOURCE INC CASH DIVIDEND 025%		2/6/2023	2/6/2023	2/17/2023	0.000000	0.00	3,637.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,937.000	NORDSON CORP CASH DIVIDEND 065%		2/17/2023	2/17/2023	3/7/2023	0.000000	0.00	1,259.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,417.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/2/2023	2/2/2023	2/21/2023	0.000000	0.00	11,362.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,468.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	5,601.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,212.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/24/2023	2/24/2023	3/15/2023	0.000000	0.00	9,016.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	21,218.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/16/2023	2/16/2023	3/15/2023	0.000000	0.00	2,652.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	9,002.000	NUCOR CORP CASH DIVIDEND 051%		3/30/2023	3/30/2023	5/11/2023	0.000000	0.00	4,591.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	89,736.000	NVIDIA CORP CASH DIVIDEND 004%		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	3,589.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	26,705.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2023	3/9/2023	4/17/2023	0.000000	0.00	4,806.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,285.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	1,314.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	7,341.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/9/2023	3/9/2023	4/6/2023	0.000000	0.00	5,138.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	16,014.000	ONEOK INC CASH DIVIDEND 095%		1/27/2023	1/27/2023	2/14/2023	0.000000	0.00	15,293.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	54,436.000	ORACLE CORP CASH DIVIDEND 032%		1/9/2023	1/9/2023	1/24/2023	0.000000	0.00	17,419.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	9,114.000	ORGANON & CO CASH DIVIDEND 028%		2/24/2023	2/24/2023	3/16/2023	0.000000	0.00	2,551.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	15,060.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	4,367.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,698.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/13/2023	1/13/2023	2/5/2023	0.000000	0.00	22,047.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,422.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/16/2023	2/16/2023	3/10/2023	0.000000	0.00	5,221.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	26,383.000	PPL CORP CASH DIVIDEND 024%		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	6,331.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,691.500	PACCAR INC CASH DIVIDEND 025%		2/13/2023	2/13/2023	3/8/2023	0.000000	0.00	4,672.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	0.000	PACCAR INC DIVIDEND WRITE-OFF		3/9/2023	3/9/2023	3/8/2023	0.000000	0.00	-0.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,286.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	4,107.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,600.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/9/2023	2/9/2023	3/3/2023	0.000000	0.00	6,118.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,479.000	PAYCHEX INC CASH DIVIDEND 079%		2/8/2023	2/8/2023	2/23/2023	0.000000	0.00	9,068.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	49,458.000	PEPSICO INC CASH DIVIDEND 115%		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	56,876.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,523.000	PERKINELMER INC CASH DIVIDEND 007%		1/19/2023	1/19/2023	2/10/2023	0.000000	0.00	316.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	201,129.000	PFIZER INC CASH DIVIDEND 041%		1/26/2023	1/26/2023	3/3/2023	0.000000	0.00	82,462.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	57,829.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/22/2023	3/22/2023	4/11/2023	0.000000	0.00	73,442.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	17,239.000	PHILLIPS 66 CASH DIVIDEND 105%		2/17/2023	2/17/2023	3/1/2023	0.000000	0.00	18,100.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	4,051.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		1/31/2023	1/31/2023	3/1/2023	0.000000	0.00	3,504.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	8,553.000	PIONEER NATURAL RESOURCES CO CASH D..		3/3/2023	3/3/2023	3/17/2023	0.000000	0.00	47,725.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,387.000	POOL CORP CASH DIVIDEND 100%		3/14/2023	3/14/2023	3/29/2023	0.000000	0.00	1,387.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	7,935.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	9,680.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	8,080.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	5,171.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	85,634.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/19/2023	1/19/2023	2/15/2023	0.000000	0.00	78,209.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	20,962.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/5/2023	1/5/2023	1/13/2023	0.000000	0.00	2,096.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	0.000	PROLOGIS INC DIVIDEND WRITE-OFF		1/3/2023	1/3/2023	12/30/2022	0.000000	0.00	-0.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	32,775.575	PROLOGIS INC CASH DIVIDEND 087%		3/16/2023	3/16/2023	3/31/2023	0.000000	0.00	28,514.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	13,331.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/17/2023	2/17/2023	3/16/2023	0.000000	0.00	16,663.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,878.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	10,190.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,613.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/14/2023	3/14/2023	3/30/2023	0.000000	0.00	16,839.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	8,089.000	PULTEGROUP INC CASH DIVIDEND 016%		3/17/2023	3/17/2023	4/4/2023	0.000000	0.00	1,294.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	40,245.000	QUALCOMM INC CASH DIVIDEND 075%		3/1/2023	3/1/2023	3/23/2023	0.000000	0.00	30,183.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	4,179.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/17/2023	1/17/2023	2/1/2023	0.000000	0.00	2,758.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,462.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	1,096.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		1/18/2023	1/18/2023	1/17/2023	0.000000	0.00	-0.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,896.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		3/31/2023	3/31/2023	4/17/2023	0.000000	0.00	2,896.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	52,913.381	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	29,102.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		3/24/2023	3/24/2023	3/23/2023	0.000000	0.00	-0.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,132.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	5,499.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,132.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	5,632.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,316.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	5,690.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,468.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	3,554.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	33,486.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/9/2023	3/9/2023	4/3/2023	0.000000	0.00	6,697.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,309.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2023	3/31/2023	4/14/2023	0.000000	0.00	3,617.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,247.000	RESMED INC CASH DIVIDEND 044%		2/8/2023	2/8/2023	3/16/2023	0.000000	0.00	2,308.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770231003	3,927.000	ROBERT HALF INTERNATIONAL INC CASH DI..		2/23/2023	2/23/2023	3/15/2023	0.000000	0.00	1,884.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,137.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	4,881.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	8,294.000	ROLLINS INC CASH DIVIDEND 013%		2/9/2023	2/9/2023	3/10/2023	0.000000	0.00	1,078.22	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,799.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/6/2023	1/6/2023	1/23/2023	0.000000	0.00	2,592.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	12,540.000	ROSS STORES INC CASH DIVIDEND 033%		3/13/2023	3/13/2023	3/31/2023	0.000000	0.00	4,200.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	-217.000	ROSS STORES INC LATE POSTING DIVIDEND..		3/13/2023	3/13/2023	3/31/2023	0.000000	0.00	-72.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	12,209.168	S&P GLOBAL INC CASH DIVIDEND 090%		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	10,988.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		3/13/2023	3/13/2023	3/10/2023	0.000000	0.00	-0.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,866.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	3,286.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	50,687.000	SCHLUMBERGER LTD CASH DIVIDEND 02		2/7/2023	2/7/2023	4/6/2023	0.000000	0.00	12,671.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	54,721.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	13,680.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	5,204.000	SEALED AIR CORP CASH DIVIDEND 020%		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	1,040.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	11,123.000	SEMPRA ENERGY CASH DIVIDEND 119%		3/21/2023	3/21/2023	4/15/2023	0.000000	0.00	13,236.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,452.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/24/2023	2/24/2023	3/10/2023	0.000000	0.00	5,113.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		82669G104	2,255.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		1/26/2023	1/26/2023	2/10/2023	0.000000	0.00	1,578.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,731.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	21,115.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,750.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/27/2023	2/27/2023	3/21/2023	0.000000	0.00	3,565.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,604.000	A O SMITH CORP CASH DIVIDEND 030%		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	1,381.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,819.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	3,895.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,909.000	SNAP-ON INC CASH DIVIDEND 162%		2/22/2023	2/22/2023	3/10/2023	0.000000	0.00	3,092.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	38,095.000	SOUTHERN CO/THE CASH DIVIDEND 068%		2/17/2023	2/17/2023	3/6/2023	0.000000	0.00	25,904.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	21,264.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		1/9/2023	1/9/2023	1/31/2023	0.000000	0.00	3,827.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	21,264.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		3/7/2023	3/7/2023	3/29/2023	0.000000	0.00	3,827.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,297.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/6/2023	3/6/2023	3/21/2023	0.000000	0.00	4,237.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	41,119.000	STARBUCKS CORP CASH DIVIDEND 053%		2/9/2023	2/9/2023	2/24/2023	0.000000	0.00	21,793.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	12,419.000	STATE STREET CORP CASH DIVIDEND 06..		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	7,823.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	5,935.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/30/2023	3/30/2023	4/14/2023	0.000000	0.00	2,522.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	11,997.000	STRYKER CORP CASH DIVIDEND 075%		3/30/2023	3/30/2023	4/28/2023	0.000000	0.00	8,997.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871332102	0.547	SYLVAMO CORP CASH DIVIDEND 025%		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	0.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871332102	0.000	SYLVAMO CORP NO HOLDING ON CUSYODY		1/3/2023	1/3/2023	1/25/2023	0.000000	0.00	-0.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871658103	17,265.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/3/2023	2/3/2023	2/17/2023	0.000000	0.00	3,970.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	18,258.000	SYSCO CORP CASH DIVIDEND 049%		1/5/2023	1/5/2023	1/27/2023	0.000000	0.00	8,946.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	41,988.000	TJX COS INC/THE CASH DIVIDEND 029%		2/8/2023	2/8/2023	3/2/2023	0.000000	0.00	12,386.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	9,024.000	TAPESTRY INC CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/27/2023	0.000000	0.00	2,707.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,617.000	TARGET CORP CASH DIVIDEND 108%		2/14/2023	2/14/2023	3/10/2023	0.000000	0.00	17,946.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	8,119.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2023	1/30/2023	2/15/2023	0.000000	0.00	2,841.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,681.000	TELEFLEX INC CASH DIVIDEND 034%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	571.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,619.000	TERADYNE INC CASH DIVIDEND 011%		2/16/2023	2/16/2023	3/7/2023	0.000000	0.00	618.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	32,744.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2023	1/30/2023	2/14/2023	0.000000	0.00	40,602.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	7,581.000	TEXTRON INC CASH DIVIDEND 002%		3/9/2023	3/9/2023	4/1/2023	0.000000	0.00	151.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	13,926.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/14/2023	3/14/2023	4/14/2023	0.000000	0.00	4,874.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,840.000	3M CO CASH DIVIDEND 150%		2/16/2023	2/16/2023	3/12/2023	0.000000	0.00	29,760.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,978.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/24/2023	2/24/2023	3/14/2023	0.000000	0.00	4,097.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,505.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2023	3/9/2023	3/31/2023	0.000000	0.00	7,909.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	47,534.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	24,717.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	10,379.000	TYSON FOODS INC CASH DIVIDEND 048%		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	4,981.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	10,946.000	UDR INC CASH DIVIDEND 038%		1/6/2023	1/6/2023	1/31/2023	0.000000	0.00	4,159.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	49,574.000	US BANCORP CASH DIVIDEND 048%		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	23,795.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	22,379.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/27/2023	2/27/2023	3/31/2023	0.000000	0.00	29,092.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	26,227.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/17/2023	2/17/2023	3/10/2023	0.000000	0.00	42,487.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,508.000	UNITED RENTALS INC CASH DIVIDEND 14..		2/7/2023	2/7/2023	2/22/2023	0.000000	0.00	3,711.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	33,521.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/10/2023	3/10/2023	3/21/2023	0.000000	0.00	55,309.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,355.000	UNIVERSAL HEALTH SERVICES INC CASH DIV..		2/28/2023	2/28/2023	3/15/2023	0.000000	0.00	471.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,834.000	VF CORP CASH DIVIDEND 030%		3/9/2023	3/9/2023	3/21/2023	0.000000	0.00	3,550.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	14,119.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/13/2023	2/13/2023	3/16/2023	0.000000	0.00	14,401.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	14,233.000	VENTAS INC CASH DIVIDEND 045%		3/31/2023	3/31/2023	4/13/2023	0.000000	0.00	6,404.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	150,504.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2023	1/9/2023	2/1/2023	0.000000	0.00	98,203.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,553.000	VERISK ANALYTICS INC CASH DIVIDEND		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	1,888.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	17,932.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/17/2023	3/17/2023	4/3/2023	0.000000	0.00	4,303.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	43,455.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2023	3/8/2023	3/17/2023	0.000000	0.00	5,214.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	37,004.000	VICI PROPERTIES INC CASH DIVIDEND 03..		3/22/2023	3/22/2023	4/6/2023	0.000000	0.00	14,431.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	58,594.000	VISA INC CASH DIVIDEND 045%		2/9/2023	2/9/2023	3/1/2023	0.000000	0.00	26,367.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929042109	5,773.000	VORNADO REALTY TRUST CASH DIVIDEND ..		1/27/2023	1/27/2023	2/10/2023	0.000000	0.00	2,164.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,763.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/3/2023	3/3/2023	3/20/2023	0.000000	0.00	2,048.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	11,304.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2023	2/13/2023	3/1/2023	0.000000	0.00	8,817.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,518.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/23/2023	2/23/2023	3/10/2023	0.000000	0.00	1,108.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	50,115.000	WALMART INC CASH DIVIDEND 057%		3/16/2023	3/16/2023	4/3/2023	0.000000	0.00	28,565.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	25,707.000	WALGREENS BOOTS ALLIANCE INC CASH DIV..		2/15/2023	2/15/2023	3/10/2023	0.000000	0.00	12,339.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	13,480.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/9/2023	3/9/2023	3/24/2023	0.000000	0.00	9,436.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	135,931.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/2/2023	2/2/2023	3/1/2023	0.000000	0.00	40,779.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	16,606.000	WELLTOWER INC CASH DIVIDEND 061%		2/27/2023	2/27/2023	3/8/2023	0.000000	0.00	10,129.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,654.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/24/2023	1/24/2023	2/1/2023	0.000000	0.00	504.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	9,113.000	WESTROCK CO CASH DIVIDEND 027%		2/9/2023	2/9/2023	2/22/2023	0.000000	0.00	2,506.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,531.000	WEYERHAEUSER CO CASH DIVIDEND 09..		2/14/2023	2/14/2023	2/27/2023	0.000000	0.00	23,877.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,531.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/2/2023	3/2/2023	3/17/2023	0.000000	0.00	5,040.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,953.000	WHIRLPOOL CORP CASH DIVIDEND 175%		3/2/2023	3/2/2023	3/15/2023	0.000000	0.00	3,417.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	43,668.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2023	3/10/2023	3/27/2023	0.000000	0.00	19,541.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	19,431.000	XCEL ENERGY INC CASH DIVIDEND 052%		3/14/2023	3/14/2023	4/20/2023	0.000000	0.00	10,104.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	6,457.000	XYLEM INC/NY CASH DIVIDEND 033%		2/21/2023	2/21/2023	3/22/2023	0.000000	0.00	2,130.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	10,197.000	YUM! BRANDS INC CASH DIVIDEND 060%		2/21/2023	2/21/2023	3/10/2023	0.000000	0.00	6,169.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,467.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2023	3/28/2023	4/28/2023	0.000000	0.00	1,792.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,392.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/15/2023	2/15/2023	2/23/2023	0.000000	0.00	2,210.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,777.000	ZOETIS INC CASH DIVIDEND 037%		1/19/2023	1/19/2023	3/1/2023	0.000000	0.00	6,291.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	3,119.000	ALLEGION PLC CASH DIVIDEND 045%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	1,403.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	53,854.000	AMCOR PLC CASH DIVIDEND 012%		2/28/2023	2/28/2023	3/21/2023	0.000000	0.00	6,597.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,559.000	AON PLC CASH DIVIDEND 056%		1/31/2023	1/31/2023	2/15/2023	0.000000	0.00	4,233.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	22,669.000	ACCENTURE PLC CASH DIVIDEND 112%		1/11/2023	1/11/2023	2/15/2023	0.000000	0.00	25,389.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	14,274.000	EATON CORP PLC CASH DIVIDEND 086%		3/3/2023	3/3/2023	3/24/2023	0.000000	0.00	12,275.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,391.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2023	3/15/2023	3/30/2023	0.000000	0.00	2,295.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	16,302.000	INVESCO LTD CASH DIVIDEND 018%		2/15/2023	2/15/2023	3/2/2023	0.000000	0.00	3,056.63	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	24,454.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/17/2023	3/17/2023	4/14/2023	0.000000	0.00	8,803.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	17,860.000	LINDE PLC CASH DIVIDEND 127%		3/13/2023	3/13/2023	3/28/2023	0.000000	0.00	22,771.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	-306.000	LINDE PLC LATE POSTING DIVIDEND ADJUS..		3/13/2023	3/13/2023	3/28/2023	0.000000	0.00	-390.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	47,820.000	MEDTRONIC PLC CASH DIVIDEND 068%		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	32,517.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	-489.000	MEDTRONIC PLC LATE POSTING DIVIDEND A..		3/23/2023	3/23/2023	4/14/2023	0.000000	0.00	-332.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,919.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2023	3/21/2023	4/6/2023	0.000000	0.00	4,843.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	5,894.000	PENTAIR PLC CASH DIVIDEND 022%		1/19/2023	1/19/2023	2/3/2023	0.000000	0.00	1,296.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,584.000	STERIS PLC CASH DIVIDEND 047%		2/23/2023	2/23/2023	3/23/2023	0.000000	0.00	1,684.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,304.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/2/2023	3/2/2023	3/31/2023	0.000000	0.00	6,228.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,799.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/30/2023	3/30/2023	4/17/2023	0.000000	0.00	3,191.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	14,737.000	CHUBB LTD CASH DIVIDEND 083%		3/16/2023	3/16/2023	4/10/2023	0.000000	0.00	12,231.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,444.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2023	3/14/2023	3/31/2023	0.000000	0.00	3,974.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	11,462.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/16/2023	2/16/2023	3/3/2023	0.000000	0.00	6,418.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	9,118.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/3/2023	3/3/2023	3/13/2023	0.000000	0.00	10,850.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2023	6/14/2022	7/6/2022	0.000000	0.00	-1,067.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2023	6/14/2022	7/6/2022	0.000000	0.00	1,067.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	9,201.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/14/2023	3/14/2023	4/5/2023	0.000000	0.00	9,329.81	0.00
DIVIDENDS						9,388,783.000							5,384,426.95	5,384,426.95	0.00
U.S. DOLLAR						9,388,783.000							5,384,426.95	5,384,426.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	20,608.000	AFLAC INC		3/1/2023	2/14/2023	3/1/2023	0.000000	8,655.36	8,655.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	23,937.000	AES CORP/THE		2/15/2023	1/31/2023	2/15/2023	0.000000	3,971.15	3,971.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	255,373.000	AT&T INC		2/1/2023	1/9/2023	2/1/2023	0.000000	70,866.01	70,866.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	62,758.000	ABBOTT LABORATORIES		2/15/2023	1/12/2023	2/15/2023	0.000000	32,006.58	32,006.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	63,363.000	ABBVIE INC		2/15/2023	1/12/2023	2/15/2023	0.000000	93,777.24	93,777.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	2,173.000	ADVANCE AUTO PARTS INC		1/9/2023	12/15/2022	1/9/2023	0.000000	3,259.50	3,259.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,705.000	AGILENT TECHNOLOGIES INC		1/25/2023	12/30/2022	1/25/2023	0.000000	2,408.63	2,408.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,949.000	AIR PRODUCTS AND CHEMICALS INC		2/13/2023	12/30/2022	2/13/2023	0.000000	12,877.38	12,877.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	4,198.000	ALBEMARLE CORP		1/9/2023	12/15/2022	1/9/2023	0.000000	1,658.21	1,658.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,321.000	ALEXANDRIA REAL ESTATE EQUITIE		1/13/2023	12/29/2022	1/13/2023	0.000000	6,438.41	6,438.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	8,992.000	ALLIANT ENERGY CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	4,068.88	4,068.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,687.000	ALLSTATE CORP/THE		1/9/2023	12/27/2022	1/9/2023	0.000000	8,233.95	8,233.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	64,536.000	ALTRIA GROUP INC		1/10/2023	12/21/2022	1/10/2023	0.000000	60,663.84	60,663.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	9,179.000	AMEREN CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	5,782.77	5,782.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	18,411.000	AMERICAN ELECTRIC POWER CO INC		3/10/2023	2/9/2023	3/10/2023	0.000000	15,281.13	15,281.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	21,495.000	AMERICAN EXPRESS CO		2/10/2023	1/5/2023	2/10/2023	0.000000	11,177.40	11,177.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	26,381.000	AMERICAN INTERNATIONAL GROUP I		3/31/2023	3/16/2023	3/31/2023	0.000000	8,441.92	8,441.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	16,685.000	AMERICAN TOWER CORP		2/2/2023	12/27/2022	2/2/2023	0.000000	26,028.60	26,028.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,515.000	AMERICAN WATER WORKS CO INC		3/1/2023	2/6/2023	3/1/2023	0.000000	4,267.33	4,267.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,804.000	AMERISOURCEBERGEN CORP		2/27/2023	2/9/2023	2/27/2023	0.000000	2,814.94	2,814.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,876.000	AMERIPRISE FINANCIAL INC		2/28/2023	2/9/2023	2/28/2023	0.000000	4,845.00	4,845.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	8,227.000	AMETEK INC		3/31/2023	3/9/2023	3/31/2023	0.000000	2,056.75	2,056.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	19,170.000	AMGEN INC		3/8/2023	2/14/2023	3/8/2023	0.000000	40,832.10	40,832.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	21,317.000	AMPHENOL CORP		1/11/2023	12/19/2022	1/11/2023	0.000000	4,476.57	4,476.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	18,628.000	ANALOG DEVICES INC		3/8/2023	2/24/2023	3/8/2023	0.000000	16,020.08	16,020.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,601.000	ELEVANCE HEALTH INC		3/24/2023	3/9/2023	3/24/2023	0.000000	12,729.48	12,729.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	11,702.000	APA CORP		2/22/2023	1/20/2023	2/22/2023	0.000000	2,925.50	2,925.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	541,370.000	APPLE INC		2/16/2023	2/10/2023	2/16/2023	0.000000	124,515.10	124,515.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	31,176.000	APPLIED MATERIALS INC		3/16/2023	2/22/2023	3/16/2023	0.000000	8,105.76	8,105.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	20,089.000	ARCHER-DANIELS-MIDLAND CO		3/2/2023	2/8/2023	3/2/2023	0.000000	9,040.05	9,040.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,907.000	ASSURANT INC		3/20/2023	2/24/2023	3/20/2023	0.000000	1,334.90	1,334.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	5,013.000	ATMOS ENERGY CORP		3/6/2023	2/16/2023	3/6/2023	0.000000	3,709.62	3,709.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,891.000	AUTOMATIC DATA PROCESSING INC		1/3/2023	12/8/2022	1/1/2023	0.000000	18,613.75	18,613.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	5,011.000	AVALONBAY COMMUNITIES INC		1/17/2023	12/29/2022	1/17/2023	0.000000	7,967.49	7,967.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,912.000	AVERY DENNISON CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	2,184.00	2,184.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	36,258.000	BAKER HUGHES CO		2/17/2023	3/2/2023	2/17/2023	0.000000	6,889.02	6,889.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	8,276.000	BALL CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	1,655.20	1,655.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	2,988.000	BALL CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	597.60	597.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	250,523.000	BANK OF AMERICA CORP		3/31/2023	3/2/2023	3/31/2023	0.000000	55,115.06	55,115.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	26,353.000	BANK OF NEW YORK MELLON CORP/T		2/3/2023	1/20/2023	2/3/2023	0.000000	9,750.61	9,750.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,182.000	BATH & BODY WORKS INC		3/3/2023	2/16/2023	3/3/2023	0.000000	1,636.40	1,636.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	18,048.000	BAXTER INTERNATIONAL INC		1/3/2023	12/1/2022	1/3/2023	0.000000	5,233.92	5,233.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	10,220.000	BECTON DICKINSON & CO		3/31/2023	3/9/2023	3/31/2023	0.000000	9,300.20	9,300.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,320.000	W R BERKLEY CORP		1/24/2023	1/12/2023	1/24/2023	0.000000	3,660.00	3,660.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,320.000	W R BERKLEY CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	732.00	732.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	7,182.000	BEST BUY CO INC		1/3/2023	12/12/2022	1/3/2023	0.000000	6,320.16	6,320.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	5,624.000	BIO-TECHNE CORP		2/27/2023	2/10/2023	2/27/2023	0.000000	449.92	449.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	5,403.000	BLACKROCK INC		3/23/2023	3/6/2023	3/23/2023	0.000000	27,015.00	27,015.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,487.000	BORGWARNER INC		3/15/2023	2/28/2023	3/15/2023	0.000000	1,442.79	1,442.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	5,111.000	BOSTON PROPERTIES INC		1/30/2023	12/29/2022	1/30/2023	0.000000	5,008.78	5,008.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	76,521.000	BRISTOL-MYERS SQUIBB CO		2/1/2023	1/5/2023	2/1/2023	0.000000	43,616.97	43,616.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		111337103	4,201.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2023	12/14/2022	1/5/2023	0.000000	3,045.73	3,045.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,791.000	BROADCOM INC		3/31/2023	3/21/2023	3/31/2023	0.000000	68,038.60	68,038.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,401.000	BROWN & BROWN INC		2/15/2023	2/2/2023	2/15/2023	0.000000	966.12	966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,552.000	BROWN-FORMAN CORP		1/3/2023	12/1/2022	1/3/2023	0.000000	1,346.44	1,346.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,801.000	CBOE GLOBAL MARKETS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	1,900.50	1,900.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,847.000	CDW CORP/IDE		3/10/2023	2/23/2023	3/10/2023	0.000000	2,859.73	2,859.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	7,141.000	CF INDUSTRIES HOLDINGS INC		2/28/2023	2/14/2023	2/28/2023	0.000000	2,856.40	2,856.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,440.000	CH ROBINSON WORLDWIDE INC		1/3/2023	12/1/2022	1/3/2023	0.000000	2,708.40	2,708.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,934.000	CIGNA GROUP/THE		3/23/2023	3/7/2023	3/23/2023	0.000000	13,448.82	13,448.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,881.000	CME GROUP INC		1/18/2023	12/27/2022	1/18/2023	0.000000	57,964.50	57,964.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,881.000	CME GROUP INC		3/27/2023	3/9/2023	3/27/2023	0.000000	14,169.10	14,169.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,400.000	CMS ENERGY CORP		2/28/2023	2/10/2023	2/28/2023	0.000000	5,070.00	5,070.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	76,735.000	CSX CORP		3/15/2023	2/27/2023	3/15/2023	0.000000	8,440.85	8,440.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	47,048.000	CVS HEALTH CORP		2/1/2023	1/19/2023	2/1/2023	0.000000	28,464.04	28,464.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	27,996.000	COTERRA ENERGY INC		3/30/2023	3/15/2023	3/30/2023	0.000000	15,957.72	15,957.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,818.000	CAMDEN PROPERTY TRUST		1/17/2023	12/15/2022	1/17/2023	0.000000	3,588.92	3,588.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	7,217.000	CAMPBELL SOUP CO		1/30/2023	1/4/2023	1/30/2023	0.000000	2,670.29	2,670.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,755.000	CAPITAL ONE FINANCIAL CORP		2/17/2023	2/3/2023	2/17/2023	0.000000	8,253.00	8,253.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	9,763.000	CARDINAL HEALTH INC		1/17/2023	12/30/2022	1/15/2023	0.000000	4,839.52	4,839.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	30,160.000	CARRIER GLOBAL CORP		2/10/2023	12/21/2022	2/10/2023	0.000000	5,579.60	5,579.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,919.000	CATERPILLAR INC		2/17/2023	1/19/2023	2/17/2023	0.000000	22,702.80	22,702.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,572.000	CELANESE CORP		3/7/2023	2/17/2023	3/7/2023	0.000000	2,500.40	2,500.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	22,559.000	CENTERPOINT ENERGY INC		3/9/2023	2/15/2023	3/9/2023	0.000000	4,286.21	4,286.21	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	64,536.000	CHEVRON CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	97,449.36	97,449.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,705.000	CHURCH & DWIGHT CO INC		3/1/2023	2/14/2023	3/1/2023	0.000000	2,372.11	2,372.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,705.000	CINCINNATI FINANCIAL CORP		1/13/2023	12/15/2022	1/13/2023	0.000000	3,936.45	3,936.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	148,399.000	CISCO SYSTEMS INC		1/25/2023	1/4/2023	1/25/2023	0.000000	56,391.62	56,391.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	3,082.000	CINTAS CORP		3/15/2023	2/14/2023	3/15/2023	0.000000	3,544.30	3,544.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	69,406.000	CITIGROUP INC		2/24/2023	2/3/2023	2/24/2023	0.000000	35,397.06	35,397.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	17,762.000	CITIZENS FINANCIAL GROUP INC		2/14/2023	1/30/2023	2/14/2023	0.000000	7,460.04	7,460.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,414.000	CLOROX CO/THE		2/10/2023	1/24/2023	2/10/2023	0.000000	5,208.52	5,208.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	18,556.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2023	2/16/2023	2/28/2023	0.000000	5,381.24	5,381.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	29,892.000	COLGATE-PALMOLIVE CO		2/14/2023	1/20/2023	2/14/2023	0.000000	14,049.24	14,049.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	157,818.000	COMCAST CORP		1/25/2023	1/3/2023	1/25/2023	0.000000	42,610.86	42,610.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,688.000	COMERICA INC		1/9/2023	12/14/2022	1/1/2023	0.000000	3,187.84	3,187.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	17,205.000	CONAGRA BRANDS INC		3/2/2023	1/27/2023	3/2/2023	0.000000	5,677.65	5,677.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	45,621.000	CONOCOPHILLIPS		1/13/2023	12/23/2022	1/13/2023	0.000000	31,934.70	31,934.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	45,621.000	CONOCOPHILLIPS		3/1/2023	2/13/2023	3/1/2023	0.000000	23,266.71	23,266.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,707.000	CONSOLIDATED EDISON INC		3/15/2023	2/14/2023	3/15/2023	0.000000	10,292.67	10,292.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,757.000	CONSTELLATION BRANDS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	4,605.60	4,605.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,713.000	CONSTELLATION ENERGY CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	3,303.07	3,303.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		216648402	1,768.000	COOPER COS INC/THE		2/10/2023	1/20/2023	2/10/2023	0.000000	53.04	53.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	27,264.000	CORNING INC		3/30/2023	2/27/2023	3/30/2023	0.000000	7,633.92	7,633.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	25,752.000	CORTEVA INC		3/15/2023	2/28/2023	3/15/2023	0.000000	3,862.80	3,862.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,874.000	COSTCO WHOLESALE CORP		2/17/2023	2/2/2023	2/17/2023	0.000000	14,286.60	14,286.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	15,376.000	CROWN CASTLE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	24,063.44	24,063.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	5,053.000	CUMMINS INC		3/9/2023	2/23/2023	3/9/2023	0.000000	7,933.21	7,933.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	11,332.000	DR HORTON INC		2/14/2023	2/6/2023	2/14/2023	0.000000	2,833.00	2,833.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	6,943.000	DTE ENERGY CO		1/17/2023	12/16/2022	1/15/2023	0.000000	6,613.21	6,613.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	23,462.000	DANAHER CORP		1/27/2023	12/29/2022	1/27/2023	0.000000	5,865.50	5,865.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,393.000	DARDEN RESTAURANTS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	5,315.53	5,315.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,967.000	DEERE & CO		2/8/2023	12/29/2022	2/8/2023	0.000000	11,960.40	11,960.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,721.000	DENTSPLY SIRONA INC		1/13/2023	12/29/2022	1/13/2023	0.000000	965.13	965.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	23,211.000	DEVON ENERGY CORP		3/31/2023	3/14/2023	3/31/2023	0.000000	20,657.79	20,657.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,370.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	13,695.50	13,695.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,370.000	DIAMONDBACK ENERGY INC		3/10/2023	3/2/2023	3/10/2023	0.000000	5,096.00	5,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,300.000	DIGITAL REALTY TRUST INC		1/13/2023	12/14/2022	1/13/2023	0.000000	12,566.00	12,566.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,209.000	DIGITAL REALTY TRUST INC		3/31/2023	3/14/2023	3/31/2023	0.000000	12,454.98	12,454.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	9,790.000	DISCOVER FINANCIAL SERVICES		3/9/2023	2/22/2023	3/9/2023	0.000000	5,874.00	5,874.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	8,135.000	DOLLAR GENERAL CORP		1/17/2023	12/30/2022	1/17/2023	0.000000	4,474.25	4,474.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	29,834.000	DOMINION ENERGY INC		3/20/2023	3/2/2023	3/20/2023	0.000000	19,914.20	19,914.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,257.000	DOMINO'S PIZZA INC		3/30/2023	3/14/2023	3/30/2023	0.000000	1,520.97	1,520.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	5,144.000	DOVER CORP		3/15/2023	2/17/2023	3/15/2023	0.000000	2,597.72	2,597.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	25,737.000	DOW INC		3/10/2023	2/27/2023	3/10/2023	0.000000	18,015.90	18,015.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	27,593.000	DUKE ENERGY CORP		3/16/2023	2/16/2023	3/16/2023	0.000000	27,730.97	27,730.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	17,951.000	DUPONT DE NEMOURS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	6,462.36	6,462.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	21,002.000	EOG RESOURCES INC		1/31/2023	1/13/2023	1/31/2023	0.000000	17,326.65	17,326.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,856.000	EOG RESOURCES INC		3/30/2023	3/15/2023	3/30/2023	0.000000	20,856.00	20,856.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	13,258.000	EQT CORP		3/1/2023	2/17/2023	3/1/2023	0.000000	1,988.70	1,988.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,401.000	EASTMAN CHEMICAL CO		1/6/2023	12/14/2022	1/6/2023	0.000000	3,476.79	3,476.79	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	19,688.000	EBAY INC		3/24/2023	3/9/2023	3/24/2023	0.000000	4,922.00	4,922.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	8,885.000	ECOLAB INC		1/17/2023	12/19/2022	1/17/2023	0.000000	4,709.05	4,709.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	13,669.000	EDISON INTERNATIONAL		1/31/2023	12/29/2022	1/31/2023	0.000000	10,080.89	10,080.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	9,466.000	ELECTRONIC ARTS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	1,798.54	1,798.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	21,190.000	EMERSON ELECTRIC CO		3/10/2023	2/16/2023	3/10/2023	0.000000	11,018.80	11,018.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,290.000	ENTERGY CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	7,800.30	7,800.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,386.000	EQUIFAX INC		3/15/2023	2/21/2023	3/15/2023	0.000000	1,710.54	1,710.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,264.000	EQUINIX INC		3/22/2023	3/6/2023	3/22/2023	0.000000	11,130.24	11,130.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	12,131.000	EQUITY RESIDENTIAL		1/13/2023	12/30/2022	1/13/2023	0.000000	7,581.88	7,581.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,334.000	ESSEX PROPERTY TRUST INC		1/13/2023	12/30/2022	1/13/2023	0.000000	5,134.80	5,134.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	8,225.000	EVERGY INC		3/22/2023	3/8/2023	3/22/2023	0.000000	5,037.81	5,037.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	12,415.000	EVERSOURCE ENERGY		3/31/2023	3/1/2023	3/31/2023	0.000000	8,380.13	8,380.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	35,541.000	EXELON CORP		3/10/2023	2/24/2023	3/10/2023	0.000000	12,794.76	12,794.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,755.000	EXTRA SPACE STORAGE INC		3/31/2023	3/14/2023	3/31/2023	0.000000	7,703.10	7,703.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	149,355.000	EXXON MOBIL CORP		3/10/2023	2/13/2023	3/10/2023	0.000000	135,913.05	135,913.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,514.000	FMC CORP		1/19/2023	12/29/2022	1/19/2023	0.000000	2,618.12	2,618.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,361.000	FACTSET RESEARCH SYSTEMS INC		3/16/2023	2/27/2023	3/16/2023	0.000000	1,211.29	1,211.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,595.000	FASTENAL CO		3/2/2023	2/1/2023	3/2/2023	0.000000	7,208.25	7,208.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,610.000	FEDERAL REALTY INVESTMENT TRUS		1/17/2023	12/30/2022	1/17/2023	0.000000	2,818.80	2,818.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,567.000	FEDEX CORP		1/9/2023	12/9/2022	1/3/2023	0.000000	9,852.05	9,852.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	21,788.000	FIDELITY NATIONAL INFORMATION		3/24/2023	3/9/2023	3/24/2023	0.000000	11,329.76	11,329.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	24,591.000	FIFTH THIRD BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	8,115.03	8,115.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	6,548.000	FIRST REPUBLIC BANK/CA		2/9/2023	1/25/2023	2/9/2023	0.000000	1,767.96	1,767.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	19,453.000	FIRSTENERGY CORP		3/1/2023	2/6/2023	3/1/2023	0.000000	7,586.67	7,586.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	141,533.000	FORD MOTOR CO		3/1/2023	2/10/2023	3/1/2023	0.000000	113,226.40	113,226.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,747.000	FORTIVE CORP		3/31/2023	2/23/2023	3/31/2023	0.000000	892.29	892.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	4,634.000	FORTUNE BRANDS INNOVATIONS INC		3/15/2023	2/23/2023	3/15/2023	0.000000	1,065.82	1,065.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	10,983.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	2,745.75	2,745.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	5,043.000	FOX CORP		3/29/2023	2/28/2023	3/29/2023	0.000000	1,260.75	1,260.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	51,247.000	FREEMPORT-MCMORAN INC		2/1/2023	1/12/2023	2/1/2023	0.000000	7,687.05	7,687.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,538.000	ARTHUR J GALLAGHER & CO		3/17/2023	3/2/2023	3/17/2023	0.000000	4,145.90	4,145.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	8,059.000	GENERAL DYNAMICS CORP		2/10/2023	1/19/2023	2/10/2023	0.000000	10,154.34	10,154.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	39,297.000	GENERAL ELECTRIC CO		1/25/2023	12/14/2022	1/25/2023	0.000000	3,143.76	3,143.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	21,348.000	GENERAL MILLS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	11,527.92	11,527.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	52,252.000	GENERAL MOTORS CO		3/16/2023	3/2/2023	3/16/2023	0.000000	4,702.68	4,702.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	5,068.000	GENUINE PARTS CO		1/9/2023	12/1/2022	1/3/2023	0.000000	4,535.86	4,535.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	44,534.000	GILEAD SCIENCES INC		3/30/2023	3/14/2023	3/30/2023	0.000000	33,400.50	33,400.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	9,601.000	GLOBAL PAYMENTS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	2,400.25	2,400.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,247.000	GLOBE LIFE INC		2/1/2023	1/5/2023	2/1/2023	0.000000	673.75	673.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	12,233.000	GOLDMAN SACHS GROUP INC/THE		3/30/2023	3/1/2023	3/30/2023	0.000000	30,582.50	30,582.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,623.000	VW GRANGER INC		3/1/2023	2/10/2023	3/1/2023	0.000000	2,791.56	2,791.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,529.000	HCA HEALTHCARE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	4,517.40	4,517.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	32,613.000	HP INC		1/4/2023	12/13/2022	1/4/2023	0.000000	8,560.91	8,560.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	32,502.000	HALLIBURTON CO		3/29/2023	2/28/2023	3/29/2023	0.000000	5,200.32	5,200.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	11,580.000	HARTFORD FINANCIAL SERVICES GR		1/4/2023	11/30/2022	1/4/2023	0.000000	4,921.50	4,921.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,652.000	HASBRO INC		2/15/2023	1/31/2023	2/15/2023	0.000000	3,256.40	3,256.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	19,337.000	HEALTHPEAK PROPERTIES INTERIM		2/23/2023	2/8/2023	2/23/2023	0.000000	5,801.10	5,801.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,611.000	JACK HENRY & ASSOCIATES INC		3/24/2023	3/7/2023	3/24/2023	0.000000	1,357.72	1,357.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,263.000	HERSHEY CO/THE		3/15/2023	2/16/2023	3/15/2023	0.000000	5,452.47	5,452.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,986.000	HESS CORP		3/30/2023	3/10/2023	3/30/2023	0.000000	4,368.88	4,368.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	46,564.000	HEWLETT PACKARD ENTERPRISE CO		1/13/2023	12/13/2022	1/13/2023	0.000000	5,587.68	5,587.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	9,830.000	HILTON WORLDWIDE HOLDINGS INC		3/31/2023	2/27/2023	3/31/2023	0.000000	1,474.50	1,474.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	36,831.000	HOME DEPOT INC/THE		3/23/2023	3/8/2023	3/23/2023	0.000000	76,976.79	76,976.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	24,143.000	HONEYWELL INTERNATIONAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	24,867.29	24,867.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	200.000	HORMEL FOODS CORP		2/15/2023	1/13/2023	2/15/2023	0.000000	55.00	55.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	10,172.000	HORMEL FOODS CORP		2/15/2023	1/13/2023	2/15/2023	0.000000	2,797.30	2,797.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,620.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	5,124.00	5,124.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,620.000	HOST HOTELS & RESORTS INC		1/17/2023	12/29/2022	1/17/2023	0.000000	3,074.40	3,074.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,249.000	HOWMET AEROSPACE INC		2/27/2023	2/9/2023	2/27/2023	0.000000	529.96	529.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,535.000	HUMANA INC		1/27/2023	12/29/2022	1/27/2023	0.000000	3,571.31	3,571.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,976.000	JB HUNT TRANSPORT SERVICES INC		2/24/2023	2/9/2023	2/24/2023	0.000000	1,249.92	1,249.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	28,929.000	HUNTINGTON BANCSHARES INC/OH		1/3/2023	12/16/2022	1/3/2023	0.000000	4,484.00	4,484.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	22,755.000	HUNTINGTON BANCSHARES INC/OH		1/3/2023	12/16/2022	1/3/2023	0.000000	3,527.03	3,527.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,432.000	HUNTINGTON INGALLS INDUSTRIES		3/10/2023	2/23/2023	3/10/2023	0.000000	1,775.68	1,775.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,705.000	IDEX CORP		1/27/2023	1/12/2023	1/27/2023	0.000000	1,623.00	1,623.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	10,097.000	ILLINOIS TOOL WORKS INC		1/12/2023	12/29/2022	1/12/2023	0.000000	13,227.07	13,227.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,449.000	INGERSOLL RAND INC		3/24/2023	2/28/2023	3/24/2023	0.000000	288.98	288.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	147,146.000	INTEL CORP		3/1/2023	2/16/2023	3/1/2023	0.000000	53,708.29	53,708.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	19,833.000	INTERCONTINENTAL EXCHANGE INC		3/31/2023	3/16/2023	3/31/2023	0.000000	8,329.86	8,329.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	32,367.000	INTERNATIONAL BUSINESS MACHINE		3/10/2023	2/9/2023	3/10/2023	0.000000	53,405.55	53,405.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,136.000	INTERNATIONAL FLAVORS & FRAGRA		1/6/2023	12/27/2022	1/6/2023	0.000000	7,400.16	7,400.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	11,963.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	5,532.89	5,532.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	1,011.000	INTERNATIONAL PAPER CO		3/15/2023	2/16/2023	3/15/2023	0.000000	467.59	467.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	14,013.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2023	2/28/2023	3/15/2023	0.000000	4,344.03	4,344.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	10,109.000	INTUIT INC		1/18/2023	1/9/2023	1/18/2023	0.000000	7,885.02	7,885.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	20,780.000	INVITATION HOMES INC		2/28/2023	2/13/2023	2/28/2023	0.000000	5,402.80	5,402.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	10,417.000	IRON MOUNTAIN INC		1/5/2023	12/14/2022	1/5/2023	0.000000	6,442.91	6,442.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	105,094.000	JPMORGAN CHASE & CO		1/31/2023	1/5/2023	1/31/2023	0.000000	105,094.00	105,094.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,573.000	JACOBS SOLUTIONS INC		3/24/2023	2/23/2023	3/24/2023	0.000000	1,188.98	1,188.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	94,221.000	JOHNSON & JOHNSON		3/7/2023	2/17/2023	3/7/2023	0.000000	106,469.73	106,469.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,561.000	JUNIPER NETWORKS INC		3/22/2023	2/28/2023	3/22/2023	0.000000	2,543.42	2,543.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482490100	5,082.000	KLA CORP		3/1/2023	2/10/2023	3/1/2023	0.000000	6,606.60	6,606.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	9,141.000	KELLOGG CO		3/15/2023	2/28/2023	3/15/2023	0.000000	5,393.19	5,393.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	30,448.000	KEURIG DR PEPPER INC		1/20/2023	1/5/2023	1/20/2023	0.000000	6,089.60	6,089.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	33,424.000	KEYCORP		3/15/2023	2/27/2023	3/15/2023	0.000000	6,851.92	6,851.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	12,099.000	KIMBERLY-CLARK CORP		1/4/2023	12/8/2022	1/4/2023	0.000000	14,034.84	14,034.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	22,164.000	KIMCO REALTY CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	5,097.72	5,097.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	71,052.000	KINDER MORGAN INC		2/15/2023	1/30/2023	2/15/2023	0.000000	19,716.93	19,716.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	28,545.000	KRAFT HEINZ CO/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	11,418.00	11,418.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	23,335.000	KROGER CO/THE		3/1/2023	2/14/2023	3/1/2023	0.000000	6,067.10	6,067.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501899208	9,012.000	LKQ CORP		3/30/2023	3/15/2023	3/30/2023	0.000000	2,478.30	2,478.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,857.000	L3HARRIS TECHNOLOGIES INC		3/24/2023	3/9/2023	3/24/2023	0.000000	7,816.98	7,816.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,240.000	LABORATORY CORP OF AMERICA HOL		3/13/2023	2/22/2023	3/13/2023	0.000000	2,332.80	2,332.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,909.000	LAM RESEARCH CORP		1/4/2023	12/13/2022	1/4/2023	0.000000	8,468.03	8,468.03	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,151.000	LAMB WESTON HOLDINGS INC		3/3/2023	2/2/2023	3/3/2023	0.000000	1,442.28	1,442.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,307.000	ESTEE LAUDER COS INC/THE		3/15/2023	2/27/2023	3/15/2023	0.000000	5,482.62	5,482.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,853.000	LEIDOS HOLDINGS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	1,747.08	1,747.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	9,138.000	LENNAR CORP		2/10/2023	1/26/2023	2/10/2023	0.000000	3,426.75	3,426.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	28,263.000	ELI LILLY & CO		3/10/2023	2/14/2023	3/10/2023	0.000000	31,937.19	31,937.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	5,551.000	LINCOLN NATIONAL CORP		2/1/2023	1/9/2023	2/1/2023	0.000000	2,497.95	2,497.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	8,457.000	LOCKHEED MARTIN CORP		3/24/2023	2/28/2023	3/24/2023	0.000000	25,371.00	25,371.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	7,167.000	LOEWS CORP		3/7/2023	2/21/2023	3/7/2023	0.000000	447.94	447.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	22,904.000	LOWE'S COS INC		2/8/2023	1/24/2023	2/8/2023	0.000000	24,049.20	24,049.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	6,293.000	M&T BANK CORP		3/31/2023	3/3/2023	3/31/2023	0.000000	8,180.90	8,180.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,885.000	MSCI INC		2/28/2023	2/16/2023	2/28/2023	0.000000	3,981.30	3,981.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	24,282.000	MARATHON OIL CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	2,428.20	2,428.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	17,869.000	MARATHON PETROLEUM CORP		3/10/2023	2/15/2023	3/10/2023	0.000000	13,401.75	13,401.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,349.000	MARKETAXESS HOLDINGS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	971.28	971.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,883.000	MARSH & MCLENNAN COS INC		2/15/2023	1/25/2023	2/15/2023	0.000000	10,550.97	10,550.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	9,886.000	MARRIOTT INTERNATIONAL INC/MD		3/31/2023	2/23/2023	3/31/2023	0.000000	3,954.40	3,954.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	2,235.000	MARTIN MARIETTA MATERIALS INC		3/31/2023	3/3/2023	3/31/2023	0.000000	1,475.10	1,475.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	8,082.000	MASCO CORP		3/13/2023	2/22/2023	3/13/2023	0.000000	2,303.37	2,303.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	30,577.000	MASTERCARD INC		2/9/2023	1/6/2023	2/9/2023	0.000000	17,428.89	17,428.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	8,976.000	MCCORMICK & CO INCM/D		1/9/2023	12/29/2022	1/9/2023	0.000000	3,500.64	3,500.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	26,366.000	MCDONALD'S CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	40,076.32	40,076.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	5,151.000	MCKESSON CORP		1/3/2023	11/30/2022	1/3/2023	0.000000	2,781.54	2,781.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	90,785.000	MERCK & CO INC		1/9/2023	12/14/2022	1/9/2023	0.000000	66,273.05	66,273.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	24,011.000	METLIFE INC		3/14/2023	2/6/2023	3/14/2023	0.000000	12,005.50	12,005.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	267,268.000	MICROSOFT CORP		3/9/2023	2/15/2023	3/9/2023	0.000000	181,742.24	181,742.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,799.000	MICROCHIP TECHNOLOGY INC		3/7/2023	2/17/2023	3/7/2023	0.000000	7,088.04	7,088.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	39,533.000	MICRON TECHNOLOGY INC		1/19/2023	12/30/2022	1/19/2023	0.000000	4,546.30	4,546.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	4,137.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2023	1/12/2023	1/31/2023	0.000000	5,791.80	5,791.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,744.000	MOLSON COORS BEVERAGE CO		3/17/2023	3/2/2023	3/17/2023	0.000000	2,765.04	2,765.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	49,117.000	MONDELEZ INTERNATIONAL INC		1/13/2023	12/29/2022	1/13/2023	0.000000	18,910.05	18,910.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,593.000	MONOLITHIC POWER SYSTEMS INC		1/13/2023	12/29/2022	1/13/2023	0.000000	1,194.75	1,194.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,655.000	MOODY'S CORP		3/17/2023	2/23/2023	3/17/2023	0.000000	4,354.35	4,354.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	47,990.000	MORGAN STANLEY		2/15/2023	1/30/2023	2/15/2023	0.000000	37,192.25	37,192.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	12,373.000	MOSAIC CO/THE		3/16/2023	3/1/2023	3/16/2023	0.000000	2,474.60	2,474.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	12,089.000	MOSAIC CO/THE		3/30/2023	3/14/2023	3/30/2023	0.000000	3,022.25	3,022.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,981.000	MOTOROLA SOLUTIONS INC		1/13/2023	12/14/2022	1/13/2023	0.000000	5,263.28	5,263.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,427.000	NRG ENERGY INC		2/15/2023	1/31/2023	2/15/2023	0.000000	3,181.19	3,181.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,036.000	NASDAQ INC		3/31/2023	3/16/2023	3/31/2023	0.000000	2,407.20	2,407.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,875.000	NETAPP INC		1/25/2023	1/5/2023	1/25/2023	0.000000	3,937.50	3,937.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	13,488.000	NEWELL BRANDS INC		3/15/2023	2/27/2023	3/15/2023	0.000000	3,102.24	3,102.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	28,443.000	NEWMONT CORP		3/23/2023	3/8/2023	3/23/2023	0.000000	11,377.20	11,377.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	70,411.000	NEXTERA ENERGY INC		3/15/2023	2/27/2023	3/15/2023	0.000000	32,917.14	32,917.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,548.000	NISOURCE INC		2/17/2023	2/6/2023	2/17/2023	0.000000	3,637.00	3,637.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,937.000	NORDSON CORP		1/3/2023	12/19/2022	1/3/2023	0.000000	1,259.05	1,259.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,937.000	NORDSON CORP		3/7/2023	2/7/2023	3/7/2023	0.000000	1,259.05	1,259.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,417.000	NORFOLK SOUTHERN CORP		2/21/2023	2/2/2023	2/21/2023	0.000000	11,362.95	11,362.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,468.000	NORTHERN TRUST CORP		1/3/2023	12/8/2022	1/1/2023	0.000000	5,601.00	5,601.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,212.000	NORTHROP GRUMMAN CORP		3/15/2023	2/24/2023	3/15/2023	0.000000	9,016.76	9,016.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	21,218.000	GEN DIGITAL INC		3/15/2023	2/16/2023	3/15/2023	0.000000	2,652.25	2,652.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	9,382.000	NUCOR CORP		2/10/2023	12/29/2022	2/10/2023	0.000000	4,784.82	4,784.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	89,736.000	NVIDIA CORP		3/29/2023	3/7/2023	3/29/2023	0.000000	3,589.44	3,589.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	26,705.000	OCCIDENTAL PETROLEUM CORP		1/17/2023	12/9/2022	1/17/2023	0.000000	3,471.65	3,471.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,285.000	OLD DOMINION FREIGHT LINE INC		3/15/2023	2/28/2023	3/15/2023	0.000000	1,314.00	1,314.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	7,341.000	OMNICOM GROUP INC		1/11/2023	12/20/2022	1/11/2023	0.000000	5,138.70	5,138.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	16,014.000	ONEOK INC		2/14/2023	1/27/2023	2/14/2023	0.000000	15,293.37	15,293.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	54,436.000	ORACLE CORP		1/24/2023	1/9/2023	1/24/2023	0.000000	17,419.52	17,419.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	9,114.000	ORGANON & CO		3/16/2023	2/24/2023	3/16/2023	0.000000	2,551.92	2,551.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	15,060.000	OTIS WORLDWIDE CORP		3/10/2023	2/16/2023	3/10/2023	0.000000	4,367.40	4,367.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,698.000	PNC FINANCIAL SERVICES GROUP I		2/6/2023	1/13/2023	2/5/2023	0.000000	22,047.00	22,047.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,422.000	PPG INDUSTRIES INC		3/10/2023	2/16/2023	3/10/2023	0.000000	5,221.64	5,221.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	26,383.000	PPL CORP		1/3/2023	12/8/2022	1/3/2023	0.000000	5,936.18	5,936.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	12,461.000	PACCAR INC		1/5/2023	12/15/2022	1/5/2023	0.000000	34,890.80	34,890.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,691.000	PACCAR INC		3/8/2023	2/13/2023	3/8/2023	0.000000	4,672.75	4,672.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,359.000	PACKAGING CORP OF AMERICA		1/13/2023	12/16/2022	1/13/2023	0.000000	4,198.75	4,198.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,600.000	PARKER-HANNIFIN CORP		3/3/2023	2/9/2023	3/3/2023	0.000000	6,118.00	6,118.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,479.000	PAYCHEX INC		2/23/2023	2/8/2023	2/23/2023	0.000000	9,068.41	9,068.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	49,458.000	PEPSICO INC		1/6/2023	12/1/2022	1/6/2023	0.000000	56,876.70	56,876.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		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		714046109	4,523.000	PERKINELMER INC		2/10/2023	1/19/2023	2/10/2023	0.000000	316.61	316.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	201,129.000	PFIZER INC		3/3/2023	1/26/2023	3/3/2023	0.000000	82,462.89	82,462.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,553.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	3,527.62	3,527.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,553.000	PHILIP MORRIS INTERNATIONAL IN		1/11/2023	12/21/2022	1/11/2023	0.000000	67,024.69	67,024.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	17,239.000	PHILLIPS 66		3/1/2023	2/17/2023	3/1/2023	0.000000	18,100.95	18,100.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	4,051.000	PINNACLE WEST CAPITAL CORP		3/1/2023	1/31/2023	3/1/2023	0.000000	3,504.12	3,504.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	8,553.000	PIONEER NATURAL RESOURCES CO		3/17/2023	3/3/2023	3/17/2023	0.000000	47,725.74	47,725.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,387.000	POOL CORP		3/29/2023	3/14/2023	3/29/2023	0.000000	1,387.00	1,387.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	7,935.000	T ROWE PRICE GROUP INC		3/30/2023	3/14/2023	3/30/2023	0.000000	9,680.70	9,680.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	8,080.000	PRINCIPAL FINANCIAL GROUP INC		3/31/2023	3/14/2023	3/31/2023	0.000000	5,171.20	5,171.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	85,634.000	PROCTER & GAMBLE CO/THE		2/15/2023	1/19/2023	2/15/2023	0.000000	78,209.53	78,209.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	20,962.000	PROGRESSIVE CORP/THE		1/13/2023	1/5/2023	1/13/2023	0.000000	2,096.20	2,096.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	32,775.000	PROLOGIS INC		3/31/2023	3/16/2023	3/31/2023	0.000000	28,514.25	28,514.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	13,331.000	PRUDENTIAL FINANCIAL INC		3/16/2023	2/17/2023	3/16/2023	0.000000	16,663.75	16,663.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	17,878.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2023	3/9/2023	3/31/2023	0.000000	10,190.46	10,190.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,613.000	PUBLIC STORAGE		3/30/2023	3/14/2023	3/30/2023	0.000000	16,839.00	16,839.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	8,296.000	PULTEGROUP INC		1/3/2023	12/13/2022	1/3/2023	0.000000	1,327.36	1,327.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	40,245.000	QUALCOMM INC		3/23/2023	3/23/2023	3/23/2023	0.000000	30,183.75	30,183.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	5,125.000	QUANTA SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	410.00	410.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	4,179.000	QUEST DIAGNOSTICS INC		2/1/2023	1/17/2023	2/1/2023	0.000000	2,758.14	2,758.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,537.000	RALPH LAUREN CORP		1/13/2023	12/29/2022	1/13/2023	0.000000	1,152.75	1,152.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,961.000	RAYMOND JAMES FINANCIAL INC		1/17/2023	12/30/2022	1/17/2023	0.000000	2,923.62	2,923.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	52,913.000	RAYTHEON TECHNOLOGIES CORP		3/23/2023	2/23/2023	3/23/2023	0.000000	29,102.15	29,102.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	21,732.000	REALTY INCOME CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	5,400.40	5,400.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	400.000	REALTY INCOME CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	99.40	99.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	400.000	REALTY INCOME CORP		2/15/2023	1/31/2023	2/15/2023	0.000000	99.40	99.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	21,732.000	REALTY INCOME CORP		2/15/2023	1/31/2023	2/15/2023	0.000000	5,400.40	5,400.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	400.000	REALTY INCOME CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	101.80	101.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	21,732.000	REALTY INCOME CORP		3/15/2023	2/28/2023	3/15/2023	0.000000	5,530.79	5,530.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,519.000	REGENCY CENTERS CORP		1/4/2023	12/15/2022	1/4/2023	0.000000	3,587.35	3,587.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	33,486.000	REGIONS FINANCIAL CORP		1/3/2023	12/7/2022	1/3/2023	0.000000	6,697.20	6,697.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,359.000	REPUBLIC SERVICES INC		1/13/2023	12/30/2022	1/13/2023	0.000000	3,642.71	3,642.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,247.000	RESMED INC		3/16/2023	2/8/2023	3/16/2023	0.000000	2,308.68	2,308.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,927.000	ROBERT HALF INTERNATIONAL INC		3/15/2023	2/23/2023	3/15/2023	0.000000	1,884.96	1,884.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,137.000	ROCKWELL AUTOMATION INC		3/10/2023	2/17/2023	3/10/2023	0.000000	4,881.66	4,881.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	8,294.000	ROLLINS INC		3/10/2023	2/9/2023	3/10/2023	0.000000	1,078.22	1,078.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,799.000	ROPER TECHNOLOGIES INC		1/23/2023	1/6/2023	1/23/2023	0.000000	2,592.82	2,592.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	12,323.000	ROSS STORES INC		3/31/2023	3/13/2023	3/31/2023	0.000000	4,128.21	4,128.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	12,209.000	S&P GLOBAL INC		3/10/2023	2/23/2023	3/10/2023	0.000000	10,988.10	10,988.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,866.000	SBA COMMUNICATIONS CORP		3/24/2023	3/9/2023	3/24/2023	0.000000	3,286.10	3,286.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	50,687.000	SCHLUMBERGER LTD		1/12/2023	12/6/2022	1/12/2023	0.000000	8,870.23	8,870.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	54,721.000	CHARLES SCHWAB CORP/THE		2/24/2023	2/9/2023	2/24/2023	0.000000	13,680.25	13,680.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	5,204.000	SEALED AIR CORP		3/24/2023	3/9/2023	3/24/2023	0.000000	1,040.80	1,040.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	11,264.000	SEMPRA ENERGY		1/17/2023	12/21/2022	1/15/2023	0.000000	12,897.28	12,897.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,452.000	SHERWIN-WILLIAMS CO/THE		3/10/2023	2/24/2023	3/10/2023	0.000000	5,113.46	5,113.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		82669G104	2,255.000	SIGNATURE BANK/NEW YORK NY		2/10/2023	1/26/2023	2/10/2023	0.000000	1,578.50	1,578.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	11,731.000	SIMON PROPERTY GROUP INC		3/31/2023	3/9/2023	3/31/2023	0.000000	21,115.80	21,115.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	5,750.000	SKYWORKS SOLUTIONS INC		3/21/2023	2/27/2023	3/21/2023	0.000000	3,565.00	3,565.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,604.000	A O SMITH CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	1,381.20	1,381.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,819.000	J M SMUCKER CO/THE		3/1/2023	2/9/2023	3/1/2023	0.000000	3,895.38	3,895.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,909.000	SNAP-ON INC		3/10/2023	2/22/2023	3/10/2023	0.000000	3,092.58	3,092.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	38,095.000	SOUTHERN CO/THE		3/6/2023	2/17/2023	3/6/2023	0.000000	25,904.60	25,904.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	21,264.000	SOUTHWEST AIRLINES CO		1/31/2023	1/9/2023	1/31/2023	0.000000	3,827.52	3,827.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	21,264.000	SOUTHWEST AIRLINES CO		3/29/2023	3/7/2023	3/29/2023	0.000000	3,827.52	3,827.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,297.000	STANLEY BLACK & DECKER INC		3/21/2023	3/6/2023	3/21/2023	0.000000	4,237.60	4,237.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	41,119.000	STARBUCKS CORP		2/24/2023	2/9/2023	2/24/2023	0.000000	21,793.07	21,793.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	13,174.000	STATE STREET CORP		1/13/2023	12/30/2022	1/13/2023	0.000000	8,299.62	8,299.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	12,066.000	STRYKER CORP		1/31/2023	12/29/2022	1/31/2023	0.000000	9,049.50	9,049.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	17,265.000	SYNCHRONY FINANCIAL		2/1/2023	2/3/2023	2/17/2023	0.000000	3,970.95	3,970.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	18,258.000	SYSCO CORP		1/27/2023	1/5/2023	1/27/2023	0.000000	8,946.42	8,946.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	41,988.000	TJX COS INC/THE		3/2/2023	2/8/2023	3/2/2023	0.000000	12,386.46	12,386.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	9,024.000	TAPESTRY INC		3/27/2023	3/9/2023	3/27/2023	0.000000	2,707.20	2,707.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,617.000	TARGET CORP		3/10/2023	2/14/2023	3/10/2023	0.000000	17,946.36	17,946.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	8,119.000	TARGA RESOURCES CORP		2/15/2023	1/30/2023	2/15/2023	0.000000	2,841.65	2,841.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,681.000	TELEFLEX INC		3/15/2023	3/2/2023	3/15/2023	0.000000	571.54	571.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	5,619.000	TERADYNE INC		3/17/2023	2/16/2023	3/17/2023	0.000000	618.09	618.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	32,744.000	TEXAS INSTRUMENTS INC		2/14/2023	1/30/2023	2/14/2023	0.000000	40,602.56	40,602.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	7,581.000	TEXTRON INC		1/3/2023	12/8/2022	1/1/2023	0.000000	151.62	151.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	14,040.000	THERMO FISHER SCIENTIFIC INC		1/17/2023	12/14/2022	1/16/2023	0.000000	4,212.00	4,212.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,840.000	3M CO		3/13/2023	2/16/2023	3/12/2023	0.000000	29,760.00	29,760.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,978.000	TRACTOR SUPPLY CO		3/14/2023	2/24/2023	3/14/2023	0.000000	4,097.34	4,097.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,505.000	TRAVELERS COS INC/THE		3/31/2023	3/9/2023	3/31/2023	0.000000	7,909.65	7,909.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	47,534.000	TRUIST FINANCIAL CORP		3/1/2023	2/9/2023	3/1/2023	0.000000	24,717.68	24,717.68	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	10,379.000	TYSON FOODS INC		3/15/2023	2/28/2023	3/15/2023	0.000000	4,981.92	4,981.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	10,946.000	UDR INC		1/31/2023	1/6/2023	1/31/2023	0.000000	4,159.48	4,159.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	48,454.000	US BANCORP		1/17/2023	12/29/2022	1/17/2023	0.000000	23,257.92	23,257.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	22,379.000	UNION PACIFIC CORP		3/31/2023	2/27/2023	3/31/2023	0.000000	29,092.70	29,092.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	26,227.000	UNITED PARCEL SERVICE INC		3/10/2023	2/17/2023	3/10/2023	0.000000	42,487.74	42,487.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,508.000	UNITED RENTALS INC		2/22/2023	2/7/2023	2/22/2023	0.000000	3,711.84	3,711.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	33,521.000	UNITEDHEALTH GROUP INC		3/21/2023	3/10/2023	3/21/2023	0.000000	55,309.65	55,309.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,355.000	UNIVERSAL HEALTH SERVICES INC		3/15/2023	2/28/2023	3/15/2023	0.000000	471.00	471.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,834.000	VF CORP		3/21/2023	3/9/2023	3/21/2023	0.000000	3,550.20	3,550.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	14,119.000	VALERO ENERGY CORP		3/16/2023	2/13/2023	3/16/2023	0.000000	14,401.38	14,401.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	14,324.000	VENTAS INC		1/19/2023	12/30/2022	1/19/2023	0.000000	6,445.80	6,445.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	150,504.000	VERIZON COMMUNICATIONS INC		2/1/2023	1/9/2023	2/1/2023	0.000000	98,203.86	98,203.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,553.000	VERISK ANALYTICS INC		3/31/2023	3/14/2023	3/31/2023	0.000000	1,888.02	1,888.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	18,096.000	PARAMOUNT GLOBAL		1/3/2023	12/14/2022	1/3/2023	0.000000	4,343.04	4,343.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	43,455.000	VIATRIS INC		3/17/2023	3/8/2023	3/17/2023	0.000000	5,214.60	5,214.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	34,514.000	VICI PROPERTIES INC		1/5/2023	12/21/2022	1/5/2023	0.000000	13,460.46	13,460.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	58,594.000	VISA INC		3/1/2023	2/9/2023	3/1/2023	0.000000	26,367.30	26,367.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	5,773.000	VORNADO REALTY TRUST		2/10/2023	1/27/2023	2/10/2023	0.000000	2,164.88	2,164.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,763.000	VULCAN MATERIALS CO		3/20/2023	3/3/2023	3/20/2023	0.000000	2,048.09	2,048.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	11,304.000	WEC ENERGY GROUP INC		3/1/2023	2/13/2023	3/1/2023	0.000000	8,817.12	8,817.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	6,518.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/10/2023	2/23/2023	3/10/2023	0.000000	1,108.06	1,108.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	51,082.000	WALMART INC		1/3/2023	12/8/2022	1/3/2023	0.000000	28,605.92	28,605.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	25,707.000	WALGREENS BOOTS ALLIANCE INC		3/10/2023	2/15/2023	3/10/2023	0.000000	12,339.36	12,339.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	13,480.000	WASTE MANAGEMENT INC		3/24/2023	3/9/2023	3/24/2023	0.000000	9,436.00	9,436.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	135,931.000	WELLS FARGO & CO		3/1/2023	2/2/2023	3/1/2023	0.000000	40,779.30	40,779.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	16,606.000	WELLTOWER INC		3/8/2023	2/27/2023	3/8/2023	0.000000	10,129.66	10,129.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,654.000	WEST PHARMACEUTICAL SERVICES I		2/1/2023	1/24/2023	2/1/2023	0.000000	504.26	504.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	9,113.000	WESTROCK CO		2/22/2023	2/9/2023	2/22/2023	0.000000	2,506.08	2,506.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,531.000	WEYERHAEUSER CO		2/27/2023	2/14/2023	2/27/2023	0.000000	23,877.90	23,877.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,531.000	WEYERHAEUSER CO		3/17/2023	3/2/2023	3/17/2023	0.000000	5,040.89	5,040.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,953.000	WHIRLPOOL CORP		3/15/2023	3/2/2023	3/15/2023	0.000000	3,417.75	3,417.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	43,668.000	WILLIAMS COS INC/THE		3/27/2023	3/10/2023	3/27/2023	0.000000	19,541.43	19,541.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	19,602.000	XCEL ENERGY INC		1/20/2023	12/28/2022	1/20/2023	0.000000	9,555.98	9,555.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	6,457.000	XYLEM INC/NY		3/22/2023	2/21/2023	3/22/2023	0.000000	2,130.81	2,130.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	10,197.000	YUM! BRANDS INC		3/10/2023	2/21/2023	3/10/2023	0.000000	6,169.19	6,169.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,519.000	ZIMMER BIOMET HOLDINGS INC		1/31/2023	12/23/2022	1/31/2023	0.000000	1,804.56	1,804.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,392.000	ZIONS BANCORP NA		2/23/2023	2/15/2023	2/23/2023	0.000000	2,210.72	2,210.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	16,777.000	ZOETIS INC		3/1/2023	1/19/2023	3/1/2023	0.000000	6,291.38	6,291.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	3,119.000	ALLEGION PLC		3/31/2023	3/14/2023	3/31/2023	0.000000	1,403.55	1,403.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	53,854.000	AMCOR PLC		3/21/2023	2/28/2023	3/21/2023	0.000000	6,597.12	6,597.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,559.000	AON PLC		2/15/2023	1/31/2023	2/15/2023	0.000000	4,233.04	4,233.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	22,669.000	ACCENTURE PLC		2/15/2023	1/11/2023	2/15/2023	0.000000	25,389.28	25,389.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	14,274.000	EATON CORP PLC		3/24/2023	3/3/2023	3/24/2023	0.000000	12,275.64	12,275.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,391.000	EVEREST RE GROUP LTD		3/30/2023	3/15/2023	3/30/2023	0.000000	2,295.15	2,295.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	16,302.000	INVESCO LTD		3/2/2023	2/15/2023	3/2/2023	0.000000	3,056.63	3,056.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	24,685.000	JOHNSON CONTROLS INTERNATIONAL		1/13/2023	12/16/2022	1/13/2023	0.000000	8,639.75	8,639.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	17,554.000	LINDE PLC		3/28/2023	3/13/2023	3/28/2023	0.000000	22,381.35	22,381.35	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	47,617.000	MEDTRONIC PLC		1/13/2023	12/20/2022	1/13/2023	0.000000	32,379.56	32,379.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,999.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2023	12/20/2022	1/5/2023	0.000000	4,899.30	4,899.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7500T104	5,894.000	PENTAIR PLC		2/3/2023	1/19/2023	2/3/2023	0.000000	1,296.68	1,296.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,584.000	STERIS PLC		3/23/2023	2/23/2023	3/23/2023	0.000000	1,684.48	1,684.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,304.000	TRANE TECHNOLOGIES PLC		3/31/2023	3/2/2023	3/31/2023	0.000000	6,228.00	6,228.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,941.000	WILLIS TOWERS WATSON PLC		1/17/2023	12/29/2022	1/17/2023	0.000000	3,231.62	3,231.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	14,967.000	CHUBB LTD		1/6/2023	12/15/2022	1/6/2023	0.000000	12,422.61	12,422.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	5,444.000	GARMIN LTD		3/31/2023	3/14/2023	3/31/2023	0.000000	3,974.12	3,974.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,462.000	TE CONNECTIVITY LTD		3/9/2023	2/16/2023	3/9/2023	0.000000	6,418.72	6,418.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	9,118.000	LYONDELLBASELL INDUSTRIES NV		3/13/2023	3/3/2023	3/13/2023	0.000000	10,850.42	10,850.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	9,411.000	NXP SEMICONDUCTORS NV		1/6/2023	12/14/2022	1/6/2023	0.000000	6,759.46	6,759.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV DIVIDEND RECE..		2/15/2023	6/14/2022	7/6/2022	0.000000	998.21	998.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		N6596X109	0.000	NXP SEMICONDUCTORS NV DIVIDEND RECE..		2/15/2023	6/14/2022	7/6/2022	0.000000	-998.21	-998.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV RECLAIM		2/15/2023	6/14/2022	7/6/2022	0.000000	998.21	998.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX WITHHOLD		1/1/2023	6/14/2022	7/6/2022	0.000000	69.41	69.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		N6596X109	0.000	TAX WITHHOLD NXP SEMICONDUCTORS NV		1/1/2023	7/6/2022		0.000000	-69.41	-69.41	0.00
INTEREST						0.000							46,151.76	46,151.76	0.00
U.S. DOLLAR						0.000							46,151.76	46,151.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/4/2023	1/4/2023	1/1/2023	0.000000	14,912.52	14,912.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2023	2/2/2023	2/1/2023	0.000000	13,939.19	13,939.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/2/2023	3/2/2023	3/1/2023	0.000000	17,261.22	17,261.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		1/1/2023	12/30/2022	12/30/2022	0.000000	34.73	34.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		2/1/2023	1/31/2023	1/31/2023	0.000000	1.59	1.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		3/1/2023	2/28/2023	2/28/2023	0.000000	2.51	2.51	0.00
INTEREST ACCRUAL						1,897,314.490							0.00	109.46	0.00
U.S. DOLLAR						1,897,314.490							0.00	109.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2022	12/31/2022	1/1/2023	0.000000	0.00	79.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2023	1/31/2023	2/1/2023	0.000000	0.00	2.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	1,897,314.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	3/1/2023	0.000000	0.00	27.33	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)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-44,133.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(71..		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	38,531.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-38,531.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(7..		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	35,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-35,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	467.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(..		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-394.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	394.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-344.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	344.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	44,133.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2023 GL ACCT:(22..		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-38,531.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	38,531.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2023 GL ACCT:(2..		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-35,742.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	35,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-47,257.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	41,166.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-41,166.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	38,043.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-38,043.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	-467.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2023 GL ACCT:(...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	394.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	-394.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2023 GL ACCT:...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	344.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	-344.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2023	1/1/2023	1/1/2023	0.000000	0.00	47,257.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JANUARY 2023 GL AC...		1/31/2023	1/31/2023	1/31/2023	0.000000	0.00	-41,166.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2023	2/1/2023	2/1/2023	0.000000	0.00	41,166.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN FEBRUARY 2023 GL A...		2/28/2023	2/28/2023	2/28/2023	0.000000	0.00	-38,043.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2023	3/1/2023	3/1/2023	0.000000	0.00	38,043.35	0.00
MISCELLANEOUS ACTIVITY						-5.023							-269.24	34.25	-269.24
U.S. DOLLAR						-5.023							-269.24	34.25	-269.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		13645T100	-0.932	FRACTIONAL ADJUSTMENT CANADIAN PACI...		3/22/2023	3/22/2023	3/22/2023	0.000000	-40.98	0.00	-40.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		29082K105	-0.198	FRACTIONAL ADJUSTMENT EMBECTA CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-4.56	0.00	-4.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		50155Q100	-0.600	FRACTIONAL ADJUSTMENT KYNDRYL HOLDI...		3/22/2023	3/22/2023	3/22/2023	0.000000	-15.76	0.00	-15.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		55261F104	-0.458	FRACTIONAL ADJUSTMENT M&T BANK CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-60.65	0.00	-60.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		693718108	0.000	Cash in Lieu of Fractional Sha PACCAR INC		2/24/2023	2/24/2023		0.000000	34.25	34.25	34.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		74340W103	-0.575	FRACTIONAL ADJUSTMENT PROLOGIS INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-50.73	0.00	-50.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		754730109	-0.500	FRACTIONAL ADJUSTMENT RAYMOND JAME...		3/22/2023	3/22/2023	3/22/2023	0.000000	-34.38	0.00	-34.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		75513E101	-0.381	FRACTIONAL ADJUSTMENT RAYTHEON TEC...		3/22/2023	3/22/2023	3/22/2023	0.000000	-26.94	0.00	-26.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		78409V104	-0.168	FRACTIONAL ADJUSTMENT S&P GLOBAL INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-40.41	0.00	-40.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		871332102	-0.547	FRACTIONAL ADJUSTMENT SYLVAMO CORP		3/22/2023	3/22/2023	3/22/2023	0.000000	-12.87	0.00	-12.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		934423104	-0.264	FRACTIONAL ADJUSTMENT WARNER BROS ..		3/22/2023	3/22/2023	3/22/2023	0.000000	-6.29	0.00	-6.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		98888T107	-0.400	FRACTIONAL ADJUSTMENT ZIMVIE INC		3/22/2023	3/22/2023	3/22/2023	0.000000	-9.92	0.00	-9.92
PURCHASES						5,670,495.330							43,718,128.81	-43,718,128.81	0.00
U.S. DOLLAR						5,670,495.330							43,718,128.81	-43,718,128.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	129,698.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/3/2023	1/3/2023	1/3/2023	1.000000	129,698.75	-129,698.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	54,485.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/4/2023	1/4/2023	1/4/2023	1.000000	54,485.15	-54,485.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	57,839.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/5/2023	1/5/2023	1/5/2023	1.000000	57,839.90	-57,839.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	85,075.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/6/2023	1/6/2023	1/6/2023	1.000000	85,075.56	-85,075.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	76,533.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/9/2023	1/9/2023	1/9/2023	1.000000	76,533.15	-76,533.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	60,663.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/10/2023	1/10/2023	1/10/2023	1.000000	60,663.84	-60,663.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	80,167.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/11/2023	1/11/2023	1/11/2023	1.000000	80,167.58	-80,167.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,097.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/12/2023	1/12/2023	1/12/2023	1.000000	22,097.30	-22,097.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	165,832.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/13/2023	1/13/2023	1/13/2023	1.000000	165,832.27	-165,832.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	98,087.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/17/2023	1/17/2023	1/17/2023	1.000000	98,087.14	-98,087.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	69,081.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/18/2023	1/18/2023	1/18/2023	1.000000	69,081.14	-69,081.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,610.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE...	1/19/2023	1/19/2023	1/19/2023	1.000000	13,610.22	-13,610.22	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,645.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/20/2023	1/20/2023	1/20/2023	1.000000	15,645.58	-15,645.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,592.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/23/2023	1/23/2023	1/23/2023	1.000000	2,592.82	-2,592.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,079.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/24/2023	1/24/2023	1/24/2023	1.000000	21,079.52	-21,079.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	108,492.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/25/2023	1/25/2023	1/25/2023	1.000000	108,492.37	-108,492.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,006.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/27/2023	1/27/2023	1/27/2023	1.000000	20,006.23	-20,006.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,679.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/30/2023	1/30/2023	1/30/2023	1.000000	7,679.07	-7,679.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	157,307.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	1/31/2023	1/31/2023	1/31/2023	1.000000	157,307.34	-157,307.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	272,117.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/1/2023	2/1/2023	2/1/2023	1.000000	272,117.07	-272,117.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	39,967.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/2/2023	2/2/2023	2/2/2023	1.000000	39,967.79	-39,967.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,750.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/3/2023	2/3/2023	2/3/2023	1.000000	9,750.61	-9,750.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,343.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/6/2023	2/6/2023	2/6/2023	1.000000	23,343.68	-23,343.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,009.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/8/2023	2/8/2023	2/8/2023	1.000000	36,009.60	-36,009.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,196.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/9/2023	2/9/2023	2/9/2023	1.000000	19,196.85	-19,196.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	41,017.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/10/2023	2/10/2023	2/10/2023	1.000000	41,017.71	-41,017.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,304.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/13/2023	2/13/2023	2/13/2023	1.000000	16,304.13	-16,304.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	80,238.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/14/2023	2/14/2023	2/14/2023	1.000000	80,238.21	-80,238.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	300,470.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/15/2023	2/15/2023	2/15/2023	1.000000	300,470.40	-300,470.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	154,137.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/16/2023	2/16/2023	2/16/2023	1.000000	154,137.42	-154,137.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	59,739.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/17/2023	2/17/2023	2/17/2023	1.000000	59,739.37	-59,739.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,362.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/21/2023	2/21/2023	2/21/2023	1.000000	11,362.95	-11,362.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,720.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/22/2023	2/22/2023	2/22/2023	1.000000	14,720.30	-14,720.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,080.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/23/2023	2/23/2023	2/23/2023	1.000000	17,080.23	-17,080.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	72,154.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/24/2023	2/24/2023	2/24/2023	1.000000	72,154.55	-72,154.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,672.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	2/27/2023	2/27/2023	2/27/2023	1.000000	27,672.72	-27,672.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	370,812.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/1/2023	3/1/2023	3/1/2023	1.000000	370,812.87	-370,812.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	54,630.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/2/2023	3/2/2023	3/2/2023	1.000000	54,630.26	-54,630.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	91,659.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/3/2023	3/3/2023	3/3/2023	1.000000	91,659.57	-91,659.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,032.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/6/2023	3/6/2023	3/6/2023	1.000000	36,032.94	-36,032.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	117,765.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/7/2023	3/7/2023	3/7/2023	1.000000	117,765.16	-117,765.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	71,654.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/8/2023	3/8/2023	3/8/2023	1.000000	71,654.59	-71,654.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	199,835.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/9/2023	3/9/2023	3/9/2023	1.000000	199,835.66	-199,835.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	558,036.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/10/2023	3/10/2023	3/10/2023	1.000000	558,036.73	-558,036.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	45,246.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/13/2023	3/13/2023	3/13/2023	1.000000	45,246.59	-45,246.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	185,320.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/15/2023	3/15/2023	3/15/2023	1.000000	185,320.33	-185,320.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	80,151.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/16/2023	3/16/2023	3/16/2023	1.000000	80,151.03	-80,151.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	69,864.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/17/2023	3/17/2023	3/17/2023	1.000000	69,864.61	-69,864.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,297.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/20/2023	3/20/2023	3/20/2023	1.000000	23,297.19	-23,297.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	32,757.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/21/2023	3/21/2023	3/21/2023	1.000000	32,757.97	-32,757.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,640.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/22/2023	3/22/2023	3/22/2023	1.000000	22,640.82	-22,640.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	195,617.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/23/2023	3/23/2023	3/23/2023	1.000000	195,617.91	-195,617.91	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,417.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/27/2023	3/27/2023	3/27/2023	1.000000	36,417.73	-36,417.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	40,392.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/29/2023	3/29/2023	3/29/2023	1.000000	40,392.13	-40,392.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	148,635.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/30/2023	3/30/2023	3/30/2023	1.000000	148,635.89	-148,635.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	433,601.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	3/31/2023	3/31/2023	3/31/2023	1.000000	433,601.83	-433,601.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	265.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.290000	16,244.50	-16,244.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	326.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	22.390000	7,302.40	-7,302.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	6,157.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	18.130000	111,687.98	-111,687.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	1,269.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.010000	123,118.38	-123,118.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	441.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	154.220000	68,015.43	-68,015.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	175.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.990000	13,825.00	-13,825.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	934.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	361.710000	337,846.48	-337,846.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	72.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	119.400000	8,597.52	-8,597.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	7,348.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.580000	717,091.32	-717,091.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	290.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	133.180000	38,625.10	-38,625.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	280.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	274.740000	76,930.00	-76,930.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	22.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.610000	1,619.64	-1,619.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	571.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.290000	22,440.30	-22,440.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	288.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	208.490000	60,048.00	-60,048.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	548.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.870000	66,242.24	-66,242.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	20.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.310000	6,246.40	-6,246.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	103.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	50.650000	5,217.98	-5,217.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	373.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.110000	39,209.76	-39,209.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	12,671.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.220000	1,320,698.33	-1,320,698.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	14,252.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.370000	1,473,371.76	-1,473,371.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	2,337.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	45.320000	105,936.21	-105,936.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	16,206.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.700000	1,599,694.26	-1,599,694.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	52.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	81.810000	4,254.64	-4,254.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	1,931.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	13.980000	27,014.69	-27,014.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	43.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	86.850000	3,734.98	-3,734.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	111.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	156.520000	17,374.83	-17,374.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	706.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	47.240000	33,358.50	-33,358.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	275.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	192.120000	52,835.75	-52,835.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	337.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	133.689703	45,056.80	-45,056.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	125.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	136.380000	17,048.75	-17,048.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	20.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.020000	3,040.60	-3,040.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	52.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	281.430000	14,634.88	-14,634.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	208.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	134.990000	28,080.00	-28,080.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	452.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	229.790000	103,869.60	-103,869.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03209S101	189.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.790000	14,515.20	-14,515.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	31.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	309.130000	9,583.34	-9,583.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	70.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	463.170000	32,422.60	-32,422.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	946.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.740000	30,035.50	-30,035.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	4,453.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.830000	702,861.52	-702,861.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	942.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.860000	111,975.54	-111,975.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	684.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.260000	50,800.68	-50,800.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	641.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.060000	106,450.87	-106,450.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	90.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.920000	9,443.70	-9,443.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	91.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	114.690000	10,437.70	-10,437.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	36.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.290000	3,862.80	-3,862.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	113.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.110000	22,500.56	-22,500.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	255.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	213.220000	54,373.65	-54,373.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	16.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2,365.000000	37,840.16	-37,840.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	236.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	161.510000	38,118.72	-38,118.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	80.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	166.470000	13,318.40	-13,318.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	2,336.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.920000	62,908.48	-62,908.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	392.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.480000	20,184.08	-20,184.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	3,192.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.820000	88,833.36	-88,833.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	593.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.580000	25,255.87	-25,255.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	558.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.430000	19,217.52	-19,217.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	798.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.580000	29,996.82	-29,996.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	15.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	238.920000	3,583.95	-3,583.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	121.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.050000	7,388.26	-7,388.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	2,059.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	293.510000	604,357.68	-604,357.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	23.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	469.870000	10,807.24	-10,807.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	17.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	263.160000	4,473.89	-4,473.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	43.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.310000	3,109.76	-3,109.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	43.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	636.710000	27,378.96	-27,378.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	677.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	201.050000	136,117.62	-136,117.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	40.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2,440.850000	97,634.40	-97,634.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	137.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	45.740000	6,267.75	-6,267.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	375.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.100000	19,166.25	-19,166.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	728.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	47.950000	34,914.88	-34,914.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	932.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.530000	62,015.28	-62,015.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	112.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	135.160000	15,139.04	-15,139.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	410.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	630.970000	258,701.80	-258,701.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	78.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	630.920000	49,212.54	-49,212.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	81.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.800000	4,358.61	-4,358.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	178.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.660000	10,977.26	-10,977.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	56.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.550000	7,031.36	-7,031.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	299.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.870000	22,090.12	-22,090.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	9.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	188.050000	1,692.54	-1,692.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	2.000	CDW CORP/DIE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.680000	381.38	-381.38	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	418.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	70.930000	29,652.92	-29,652.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	258.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.910000	24,747.36	-24,747.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	4.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	269.450000	1,077.84	-1,077.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	181.000	CME GROUP INC KENTUCKY RETIREMENT S.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	179.480000	32,487.69	-32,487.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	129.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.710000	7,574.88	-7,574.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	1,474.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.910000	42,628.08	-42,628.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	551.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.370000	40,983.38	-40,983.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	1,995.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	23.190000	46,284.00	-46,284.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	293.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	204.000000	59,774.93	-59,774.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	377.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.190000	16,286.40	-16,286.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	374.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	101.720000	38,047.02	-38,047.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	96.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.380000	5,125.44	-5,125.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	346.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	89.710000	31,043.12	-31,043.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	53.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.620000	3,690.39	-3,690.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	433.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.260000	24,364.91	-24,364.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	184.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	9.675000	1,782.04	-1,782.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	1,916.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	8.550000	16,400.96	-16,400.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	977.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.750000	42,753.52	-42,753.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	338.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.650000	21,855.08	-21,855.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	1,061.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	215.010000	228,136.22	-228,136.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	134.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.000000	13,803.34	-13,803.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	333.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	62.550000	20,832.48	-20,832.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	272.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.650000	7,523.52	-7,523.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	57.000	CERIDIAN HCM HOLDING INC KENTUCKY RE.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.560000	3,965.49	-3,965.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	134.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	192.920000	25,852.62	-25,852.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	23.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	341.830000	7,862.32	-7,862.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	3,708.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.340000	564,913.80	-564,913.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	10.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	1,622.470000	16,224.80	-16,224.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	92.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.460000	7,863.24	-7,863.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	54.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.910000	5,665.68	-5,665.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	1,169.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.460000	57,830.43	-57,830.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	57.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	432.730000	24,666.18	-24,666.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	644.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.250000	28,503.44	-28,503.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	597.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.960000	18,489.09	-18,489.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	29.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	153.990000	4,466.00	-4,466.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	2,883.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	60.020000	173,066.49	-173,066.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	219.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.790000	12,658.20	-12,658.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	260.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.200000	18,774.60	-18,774.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	384.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	44.520000	17,099.52	-17,099.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	22.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	35.520000	781.66	-781.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	2,467.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.390000	232,884.80	-232,884.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	131.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.100000	12,066.41	-12,066.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	7.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	211.805714	1,482.71	-1,482.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	41.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	210.900000	8,647.31	-8,647.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	137.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.770000	10,518.86	-10,518.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	12.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	344.530000	4,134.48	-4,134.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	55.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	70.490000	3,877.50	-3,877.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	573.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.820000	18,811.59	-18,811.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	1,440.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.610000	81,532.80	-81,532.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	81.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	487.520000	39,489.93	-39,489.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	250.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	67.114400	16,781.10	-16,781.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	223.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.930000	14,927.62	-14,927.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	216.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	130.260000	28,138.32	-28,138.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	255.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	225.210000	57,431.10	-57,431.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	16.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.440000	1,559.20	-1,559.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	49.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.040000	5,245.45	-5,245.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	464.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	22.920000	10,639.52	-10,639.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	229.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	246.310000	56,407.28	-56,407.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	12.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.050000	1,812.72	-1,812.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	24.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.750000	1,842.24	-1,842.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	310.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	385.500000	119,508.10	-119,508.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	2,036.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.960000	67,126.92	-67,126.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	246.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.880000	9,074.94	-9,074.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	2,594.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	46.150000	119,739.04	-119,739.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	109.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	115.000000	12,536.09	-12,536.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	789.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.120000	97,149.57	-97,149.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	588.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	100.700000	59,217.48	-59,217.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	832.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.200000	77,550.72	-77,550.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	265.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	92.240000	24,446.25	-24,446.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	983.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	9.100000	8,955.13	-8,955.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	343.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	208.830000	71,632.12	-71,632.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	303.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	137.150000	41,559.48	-41,559.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	114.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	53.210000	6,067.08	-6,067.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	13.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.280000	4,059.77	-4,059.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	219.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.570000	29,911.02	-29,911.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	1,525.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.020000	76,295.75	-76,295.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	136.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.950000	12,642.56	-12,642.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	1,559.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.750000	160,202.84	-160,202.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	452.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.370000	13,279.76	-13,279.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	6.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.520000	477.18	-477.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	391.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.060000	16,449.37	-16,449.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	201.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	154.580000	31,072.59	-31,072.59	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	75.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.760000	5,082.75	-5,082.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	864.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.410000	68,618.88	-68,618.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	40.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.160000	4,526.80	-4,526.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	399.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	183.640000	73,276.35	-73,276.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	88.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	100.430000	8,838.72	-8,838.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	65.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	279.790000	18,187.00	-18,187.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	2.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	200.890000	401.80	-401.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	9.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	197.060000	1,773.63	-1,773.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	22.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	668.270000	14,702.16	-14,702.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	7.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	663.030000	4,641.28	-4,641.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	439.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.580000	25,282.01	-25,282.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	85.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	207.190000	17,612.00	-17,612.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	99.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.340000	10,429.65	-10,429.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	11.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	59.870000	658.68	-658.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	6.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.550000	345.36	-345.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	30.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.910000	2,277.60	-2,277.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	376.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	42.140000	15,848.40	-15,848.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	49.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.420000	4,578.07	-4,578.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	187.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	106.430000	19,904.28	-19,904.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	67.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	159.520000	10,688.51	-10,688.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	12,470.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	99.840000	1,245,129.50	-1,245,129.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	236.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.070000	27,394.88	-27,394.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	7,396.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.810000	1,477,868.72	-1,477,868.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	18.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	405.810000	7,304.76	-7,304.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	923.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	654.940000	604,518.85	-604,518.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	253.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.140000	13,193.95	-13,193.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	126.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	91.880000	11,578.14	-11,578.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	53.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	217.060000	11,504.71	-11,504.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	8.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	140.730000	1,125.92	-1,125.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	6.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.670000	844.08	-844.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	398.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.270000	20,409.44	-20,409.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	404.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	24.950000	10,083.84	-10,083.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	428.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	13.330000	5,709.52	-5,709.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	3,520.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	207.843500	731,644.32	-731,644.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	51.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.620000	10,181.13	-10,181.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	500.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	111.350000	55,680.00	-55,680.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	145.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.360000	5,563.65	-5,563.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	54.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	187.200000	10,109.34	-10,109.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	5,386.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.300000	60,915.66	-60,915.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	376.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.210000	23,018.72	-23,018.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	27.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	63.930000	1,726.38	-1,726.38	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	8.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.100000	240.88	-240.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	371.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.270000	9,749.88	-9,749.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	3,668.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.230000	132,928.32	-132,928.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	271.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.840000	20,555.35	-20,555.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	112.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.000000	20,161.12	-20,161.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	151.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	302.490000	45,677.50	-45,677.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	27.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.130000	3,054.78	-3,054.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	183.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	218.150000	39,923.28	-39,923.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	251.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	89.590000	22,489.60	-22,489.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	290.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	79.790000	23,142.00	-23,142.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	2,215.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	33.380000	73,958.85	-73,958.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	79.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	162.070000	12,804.32	-12,804.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	843.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.310000	65,180.76	-65,180.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	217.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.920000	21,467.81	-21,467.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	33.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.050000	3,466.98	-3,466.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	368.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	303.540000	111,706.40	-111,706.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	31.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	663.500000	20,568.81	-20,568.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	19.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	254.380000	4,833.41	-4,833.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	251.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.850000	6,992.86	-6,992.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	3,334.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.950000	99,886.64	-99,886.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	96.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.000000	4,608.96	-4,608.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	971.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	20.740000	20,148.25	-20,148.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	53.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	147.560000	7,821.21	-7,821.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	56.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	243.150000	13,616.96	-13,616.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	627.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	118.330000	74,199.18	-74,199.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	174.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	14.100000	2,455.14	-2,455.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	79.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.540000	10,787.45	-10,787.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	140.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.070000	10,791.20	-10,791.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	869.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	288.390000	250,619.60	-250,619.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	1,056.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	184.640000	194,990.40	-194,990.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	350.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	38.350000	13,426.00	-13,426.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	577.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.340000	8,856.95	-8,856.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	242.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.210000	9,491.24	-9,491.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	125.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	167.500000	20,938.75	-20,938.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	1,462.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	10.340000	15,131.70	-15,131.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	67.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	199.370000	13,358.46	-13,358.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	77.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	215.740000	16,612.75	-16,612.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	1.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	471.360000	471.37	-471.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	5.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	475.030000	2,375.20	-2,375.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	216.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	229.810000	49,641.12	-49,641.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	214.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	224.550000	48,055.84	-48,055.84	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	134.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.620000	9,866.42	-9,866.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	749.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.460000	39,300.03	-39,300.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	2,466.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	309.090000	762,240.60	-762,240.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	5.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	315.160000	1,575.85	-1,575.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	12,201.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.130000	343,336.14	-343,336.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	269.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.000000	26,095.69	-26,095.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	1,171.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.690000	144,852.70	-144,852.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	251.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	82.760000	20,775.27	-20,775.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	436.000	INTERNATIONAL PAPER CO KENTUCKY RETIL..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.060000	14,854.52	-14,854.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	53.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	33.730000	1,788.22	-1,788.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	383.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	414.210000	158,646.26	-158,646.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	340.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	240.810000	81,878.80	-81,878.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	623.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.490000	19,001.50	-19,001.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	250.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	190.890000	47,725.00	-47,725.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	422.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.290000	21,226.60	-21,226.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	3,454.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.810000	434,582.28	-434,582.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	55.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.060000	6,218.85	-6,218.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	2,112.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	152.380000	321,847.68	-321,847.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	22.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	31.410000	691.24	-691.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	192.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	381.860000	73,319.04	-73,319.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	164.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	64.740000	10,619.00	-10,619.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	130.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	34.860000	4,533.10	-4,533.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	1,602.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	12.050000	19,320.12	-19,320.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	118.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.160000	18,310.06	-18,310.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	47.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.410000	5,988.74	-5,988.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	1,394.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	17.670000	24,645.92	-24,645.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	3,372.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.280000	54,929.88	-54,929.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	780.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.630000	29,359.20	-29,359.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	535.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	46.780000	25,032.65	-25,032.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	38.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.040000	2,053.90	-2,053.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	166.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	195.250000	32,413.16	-32,413.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	94.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	213.320000	20,053.02	-20,053.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	235.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	506.300000	118,982.85	-118,982.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	45.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.310000	4,379.40	-4,379.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	667.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.690000	36,484.90	-36,484.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	174.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	234.560000	40,815.18	-40,815.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	127.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.460000	11,489.69	-11,489.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	222.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.590000	22,777.20	-22,777.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	377.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	329.180000	124,104.63	-124,104.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	414.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	20.300000	8,408.34	-8,408.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	84.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.340000	5,573.40	-5,573.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	93.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	465.870000	43,326.84	-43,326.84	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	89.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.590000	4,770.40	-4,770.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	35.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.500000	4,287.85	-4,287.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	124.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	41.250000	5,116.24	-5,116.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	21.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	547.180000	11,490.99	-11,490.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,650.000	MARATHON OIL CORP KENTUCKY RETIREM.. R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.200000	34,996.50	-34,996.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	49.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	377.460000	18,496.03	-18,496.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	87.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.800000	13,555.47	-13,555.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	245.000	MARRIOTT INTERNATIONAL INC/CMD KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	158.770000	38,901.10	-38,901.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	82.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	320.600000	26,290.02	-26,290.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	191.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	49.320000	9,422.03	-9,422.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	401.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	349.660000	140,217.67	-140,217.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	241.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.220000	9,454.43	-9,454.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	123.000	MCCORMICK & CO INC/CMD KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.620000	8,933.49	-8,933.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	19.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	267.200000	5,076.99	-5,076.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	36.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	267.870000	9,643.68	-9,643.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,241.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.100000	129,200.51	-129,200.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	1,214.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	54.870000	66,624.32	-66,624.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	14,782.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	272.290000	4,025,138.60	-4,025,138.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	254.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.710000	20,502.88	-20,502.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	832.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.170000	48,405.76	-48,405.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	179.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	145.290000	26,008.70	-26,008.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	34.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	150.020000	5,101.02	-5,101.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	65.000	MOHAWK INDUSTRIES INC KENTUCKY RETI.. ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.350000	6,133.40	-6,133.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	59.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	263.710000	15,559.48	-15,559.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	275.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	49.910000	13,728.00	-13,728.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	291.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.400000	19,325.31	-19,325.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	14.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	488.310000	6,836.48	-6,836.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	48.000	MONSTER BEVERAGE CORP KENTUCKY RE.. ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.350000	4,913.28	-4,913.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	93.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	290.830000	27,048.12	-27,048.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	1,475.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	84.180000	124,180.25	-124,180.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	1,130.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.090000	48,703.00	-48,703.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	4.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	264.240000	1,057.00	-1,057.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	8.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	267.540000	2,140.40	-2,140.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	45.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.480000	1,417.05	-1,417.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	5,426.070000	10,852.16	-10,852.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	86.000	NASDAQ INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	52.750000	4,537.36	-4,537.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	80.000	NETAPP INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.470000	4,918.40	-4,918.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	441.000	NETFLIX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	293.900000	129,614.31	-129,614.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	461.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.390000	5,255.40	-5,255.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	406.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.170000	19,561.08	-19,561.08	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	182.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.830000	2,882.88	-2,882.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	49.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.910000	780.08	-780.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	147.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	72.796122	10,702.50	-10,702.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	889.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.130000	65,910.46	-65,910.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	232.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	119.500000	27,726.32	-27,726.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	87.000	NISSOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.470000	2,390.76	-2,390.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	95.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	204.020000	19,382.85	-19,382.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	112.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	203.900000	22,837.92	-22,837.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	102.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.780000	8,546.58	-8,546.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	209.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	443.600000	92,714.49	-92,714.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	525.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.320000	8,573.25	-8,573.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	773.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	144.120000	111,412.49	-111,412.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	6,697.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	264.680000	1,772,628.93	-1,772,628.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	53.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	797.870000	42,287.64	-42,287.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	804.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.480000	47,025.96	-47,025.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	12.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	331.560000	3,978.84	-3,978.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	26.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	86.170000	2,240.68	-2,240.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	123.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.820000	9,696.09	-9,696.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	1,165.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	59.490000	69,317.50	-69,317.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	132.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	83.670000	11,045.76	-11,045.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	1,669.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.260000	142,315.63	-142,315.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	495.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.670000	10,731.60	-10,731.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	449.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.040000	35,942.45	-35,942.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	57,072.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.828000	903,906.34	-903,906.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	214.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.100000	3,447.54	-3,447.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	327.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.720000	40,459.71	-40,459.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	119.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.490000	14,577.50	-14,577.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	329.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	26.830000	8,830.36	-8,830.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	66.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	118.710000	7,835.52	-7,835.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	707.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	68.690000	48,570.90	-48,570.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	135.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	127.320000	17,189.55	-17,189.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	398.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	304.920000	121,362.14	-121,362.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	298.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.530000	32,046.92	-32,046.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	1.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	276.940000	276.95	-276.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	615.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	175.130000	107,711.10	-107,711.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	96.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	125.090000	12,009.60	-12,009.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	3,233.000	PRIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	40.100000	129,675.63	-129,675.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	2,786.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.790000	264,112.80	-264,112.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	332.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.720000	31,450.36	-31,450.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	61.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.340000	4,596.35	-4,596.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	660.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	182.050000	120,159.60	-120,159.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	27.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	341.830000	9,229.68	-9,229.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	148.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	108.170000	16,010.64	-16,010.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	187.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.990000	13,090.00	-13,090.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	596.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	143.990000	85,824.00	-85,824.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	101.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	136.320000	13,769.33	-13,769.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	475.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.030000	55,119.00	-55,119.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	380.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.020000	29,651.40	-29,651.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	170.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.130000	9,713.80	-9,713.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	61.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	295.670000	18,036.48	-18,036.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	40.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	55.930000	2,237.60	-2,237.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	983.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	121.970000	119,906.34	-119,906.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	104.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.100000	16,131.44	-16,131.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	23.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	110.920000	2,551.39	-2,551.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	198.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	88.020000	17,429.94	-17,429.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,000.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.750000	95,760.00	-95,760.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	136.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	61.493529	8,364.48	-8,364.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	783.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.380000	48,068.37	-48,068.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	214.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.650000	12,125.24	-12,125.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	140.000	REGENERON PHARMACEUTICALS INC KENF..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	747.650000	104,672.40	-104,672.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	1,394.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	17.890000	24,952.60	-24,952.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	93.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	129.470000	12,041.64	-12,041.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	42.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	207.100000	8,698.62	-8,698.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	203.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	73.380000	14,898.17	-14,898.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	176.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	272.710000	47,998.72	-47,998.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	113.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.380000	4,112.07	-4,112.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	47.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	425.660000	20,006.49	-20,006.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	280.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.060000	28,579.60	-28,579.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	218.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	335.720000	73,189.14	-73,189.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	40.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	246.210000	9,848.80	-9,848.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	1,338.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	186.510000	249,563.76	-249,563.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	103.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.270000	7,959.84	-7,959.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	4,541.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.680000	202,937.29	-202,937.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	4,282.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.260000	240,948.14	-240,948.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	173.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.100000	7,631.03	-7,631.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	62.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	142.000000	8,804.62	-8,804.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	265.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	433.510000	114,882.80	-114,882.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	37.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	211.340000	7,819.95	-7,819.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	582.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.310000	60,714.24	-60,714.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	71.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	114.320000	8,117.43	-8,117.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	22.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	65.470000	1,440.56	-1,440.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	14.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	151.880000	2,126.46	-2,126.46	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	57.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	231.740000	13,209.75	-13,209.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	277.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	267.210000	74,019.94	-74,019.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	561.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	63.979803	35,898.28	-35,898.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	687.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.710000	45,836.64	-45,836.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	1,049.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.030000	31,511.96	-31,511.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	157.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.690000	12,198.90	-12,198.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	678.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.700000	66,925.38	-66,925.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		858119100	5,922.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	121.283500	718,300.11	-718,300.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		858119100	793.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.910000	82,408.56	-82,408.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	56.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	272.340000	15,251.60	-15,251.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	102.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	371.350000	37,878.72	-37,878.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	24.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.490000	684.00	-684.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	394.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.940000	28,742.30	-28,742.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	401.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	74.480000	29,870.49	-29,870.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	168.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	142.450000	23,933.28	-23,933.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	59.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.560000	6,700.63	-6,700.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	11.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	40.900000	450.01	-450.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	86.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.470000	13,543.28	-13,543.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612G101	661.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.470000	44,604.28	-44,604.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	25.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	408.260000	10,206.75	-10,206.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	23.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	240.800000	5,538.63	-5,538.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	24.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.370000	2,505.12	-2,505.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	2,564.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	191.150000	490,134.24	-490,134.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	286.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	175.710000	50,255.92	-50,255.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	179.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.190000	11,849.80	-11,849.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	7.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	547.340000	3,831.45	-3,831.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	22.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	554.320000	12,195.26	-12,195.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	355.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.020000	36,575.65	-36,575.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	21.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	228.840000	4,805.85	-4,805.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	36.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	690.900000	24,872.76	-24,872.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	125.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	165.030000	20,630.00	-20,630.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	86.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.530000	4,174.44	-4,174.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	349.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.560000	10,668.93	-10,668.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	3.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	320.710000	962.16	-962.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	524.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	38.910000	20,394.08	-20,394.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	3,157.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.950000	104,054.72	-104,054.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	40.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	506.460000	20,258.80	-20,258.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	785.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	190.010000	149,165.70	-149,165.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	1,776.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.040000	76,456.80	-76,456.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	106.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	185.540000	19,668.30	-19,668.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	144.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	370.090000	53,294.40	-53,294.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	366.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	469.500000	171.840.66	-171.840.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	25.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	122.240000	3,056.25	-3,056.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	35.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	21.420000	750.05	-750.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	504.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	126.370000	63,695.52	-63,695.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	72.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	44.240000	3,186.00	-3,186.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	23.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	193.350000	4,447.28	-4,447.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	4,192.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.790000	154,265.60	-154,265.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	165.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.070000	29,713.20	-29,713.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	57.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	295.770000	16,859.46	-16,859.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	41.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.690000	848.70	-848.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	2,798.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	9.430000	26,413.12	-26,413.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	2,807.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.170000	87,522.26	-87,522.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	515.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	217.390000	111,961.00	-111,961.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	131.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	161.020000	21,094.93	-21,094.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	146.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	90.630000	13,233.44	-13,233.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	371.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	93.260000	34,603.17	-34,603.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	796.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	139.400000	110,970.36	-110,970.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	800.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.910000	26,336.00	-26,336.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	1,494.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	14.340000	21,438.90	-21,438.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	24.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	152.090000	3,650.40	-3,650.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	55.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	298.970000	16,443.90	-16,443.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	800.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	37.760000	30,216.00	-30,216.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	172.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	68.313372	11,751.62	-11,751.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	90.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	68.750000	6,188.40	-6,188.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	51.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	328.940000	16,776.45	-16,776.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	56.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	35.970000	2,014.88	-2,014.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	384.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	35.080000	13,474.56	-13,474.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	491.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	27.070000	13,296.28	-13,296.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	1,010.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.210000	29,512.20	-29,512.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	94.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	128.450000	12,075.24	-12,075.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	1,557.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.300000	44,078.67	-44,078.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	66.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.040000	7,065.30	-7,065.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	50.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.150000	3,208.00	-3,208.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	239.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.730000	22,642.86	-22,642.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	14.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	288.110000	4,033.68	-4,033.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	146.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	124.310000	18,150.72	-18,150.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	221.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.120000	6,658.73	-6,658.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	186.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	164.470000	30,593.28	-30,593.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	85.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.320000	8,783.05	-8,783.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	1,225.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	10.700000	13,119.75	-13,119.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	21.000	AOPL PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	296.590000	6,228.60	-6,228.60	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	202.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	63.150000	12,758.32	-12,758.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	495.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	250.000000	123,754.95	-123,754.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	5,173.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	92.110000	476,536.76	-476,536.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G16962105	157.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.640000	15,017.05	-15,017.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	836.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	160.150000	133,893.76	-133,893.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	8.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	334.170000	2,673.44	-2,673.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	451.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.560000	7,022.07	-7,022.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	1,117.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	57.300000	64,015.27	-64,015.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	261.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	330.490000	86,260.50	-86,260.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	626.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.290000	49,015.80	-49,015.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	111.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	107.200000	11,900.31	-11,900.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	883.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	12.580000	11,116.97	-11,116.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	102.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.050000	6,228.12	-6,228.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	187.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.920000	9,523.91	-9,523.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	82.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	176.560000	14,478.74	-14,478.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	374.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	177.530000	66,399.96	-66,399.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	42.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	223.340000	9,380.70	-9,380.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	440.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	186.800000	82,196.40	-82,196.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	80.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.020000	7,682.40	-7,682.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	188.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.230000	23,169.12	-23,169.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	454.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	84.680000	38,449.26	-38,449.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	28.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	177.290000	4,964.40	-4,964.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	148.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.880000	9,159.72	-9,159.72	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-17,600,000.00	-17,600,000.00	0.00
U.S. DOLLAR						0.000							-17,600,000.00	-17,600,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/13/2023	1/13/2023		0.000000	-2,656.11	-2,656.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2023	2/14/2023		0.000000	-2,239.90	-2,239.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/28/2023	2/28/2023		0.000000	-3,600,000.00	-3,600,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2023	3/14/2023		0.000000	-1,956.22	-1,956.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2023	3/14/2023		0.000000	-14,000,000.00	-14,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-44,133.66	-44,133.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-38,531.57	-38,531.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-35,742.50	-35,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2022		1/13/2023	1/13/2023		0.000000	-467.99	-467.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2023		2/14/2023	2/14/2023		0.000000	-394.76	-394.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	-344.63	-344.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2022		1/13/2023	1/13/2023		0.000000	47,257.76	47,257.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JANUARY 2023		2/14/2023	2/14/2023		0.000000	41,166.23	41,166.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN FEBRUARY 2023		3/14/2023	3/14/2023		0.000000	38,043.35	38,043.35	0.00
SALES						-4,748,228.380							-43,270,626.00	55,887,313.86	12,616,687.86
U.S. DOLLAR						-4,748,228.380							-43,270,626.00	55,887,313.86	12,616,687.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,572,463.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/28/2023	2/28/2023	2/28/2023	1.000000	-3,572,463.26	3,572,463.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-169,406.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/14/2023	3/14/2023	3/14/2023	1.000000	-169,406.97	169,406.97	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-461,873.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04Z..		3/24/2023	3/24/2023	3/24/2023	1.000000	-461,873.15	461,873.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-517.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	64.048704	-21,445.88	33,107.74	11,661.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-434.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	63.130000	-18,114.90	27,393.86	9,278.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-220.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	23.434500	-3,909.70	5,153.34	1,243.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-276.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	22.230000	-4,922.21	6,132.67	1,210.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-2,315.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	18.355002	-51,156.92	42,468.34	-8,688.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-5,583.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	18.390000	-122,848.38	102,614.71	-20,233.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-849.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	97.132897	-64,728.19	82,456.68	17,728.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,137.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	96.860000	-87,160.02	110,117.56	22,957.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-570.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	148.792701	-53,120.06	84,805.46	31,685.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-307.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	153.670000	-28,740.96	47,173.24	18,432.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-224.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.547098	-13,482.93	17,368.17	3,885.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-122.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.640000	-7,359.15	9,592.78	2,233.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-265.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	329.821283	-79,777.50	87,399.29	7,621.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-1,151.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	358.140000	-346,505.30	412,204.33	65,699.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-38.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	128.090000	-6,340.72	4,867.00	-1,473.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-99.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.600000	-16,365.99	11,245.32	-5,120.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-603.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	82.074593	-37,114.97	49,484.55	12,369.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-7,226.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	97.840000	-444,764.19	706,913.92	262,149.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-193.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	135.311606	-14,718.76	26,113.00	11,394.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-275.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	133.730000	-21,392.61	36,772.70	15,380.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-74.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	281.392432	-13,693.47	20,822.13	7,128.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-253.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	275.360000	-47,596.09	69,662.99	22,066.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-114.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	71.758771	-8,752.23	8,179.29	-572.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-10.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.150000	-767.62	741.39	-26.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-39.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	46.070000	-1,985.89	1,796.32	-189.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-537.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.400000	-26,642.11	21,152.26	-5,489.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-38.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	225.710000	-5,382.99	8,576.53	3,193.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-279.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	216.110000	-40,729.97	60,291.41	19,561.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-19.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	127.900000	-2,833.63	2,429.89	-403.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-245.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	117.080000	-35,890.31	28,681.92	-7,208.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-24.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	308.803333	-8,005.78	7,410.98	-594.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-14.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	320.870000	-4,670.04	4,492.00	-178.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-79.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	50.270000	-3,868.82	3,970.50	101.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-84.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	53.170000	-4,113.68	4,465.40	351.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-270.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	118.826703	-23,980.35	32,080.25	8,099.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-432.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	108.530000	-38,636.91	46,880.26	8,243.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-4,147.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	91.092500	-273,748.54	377,716.10	103,967.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-15,924.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.460000	-1,051,162.70	1,631,400.74	580,238.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-2,795.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	90.560100	-189,237.88	253,085.50	63,847.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-14,406.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	101.620000	-975,370.60	1,463,781.94	488,411.34

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-901.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	46.758501	-38,287.23	42,120.06	3,832.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-2,438.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	45.150000	-103,845.65	110,050.43	6,204.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-2,489.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	91.064298	-241,975.36	226,632.33	-15,343.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-14,124.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.950000	-1,373,105.64	1,397,417.37	24,311.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-80.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	81.001375	-5,204.67	6,479.25	1,274.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-32.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	85.020000	-2,081.87	2,720.29	638.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-212.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.405000	-4,490.46	3,263.71	-1,226.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-1,856.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	13.820000	-38,282.07	25,631.15	-12,650.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-165.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	87.358484	-12,183.08	14,412.38	2,229.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-4.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.700000	-295.35	362.75	67.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-269.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	165.488401	-29,679.93	44,513.33	14,833.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-153.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	162.750000	-16,917.92	24,899.02	7,981.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-870.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	53.470402	-80,388.56	46,510.17	-33,878.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-650.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.750000	-59,295.49	31,680.74	-27,614.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-153.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	191.368431	-28,433.81	29,277.60	843.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-240.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	201.350000	-44,602.05	48,321.21	3,719.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-111.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	141.810000	-12,865.44	15,739.67	2,874.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-54.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	150.525000	-5,229.97	8,127.74	2,897.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-13.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	153.440000	-1,261.55	1,994.57	733.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-97.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	303.620000	-15,485.82	29,449.93	13,964.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-84.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	296.240000	-13,549.27	24,883.12	11,333.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-73.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	135.793013	-6,214.03	9,912.08	3,698.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-190.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	138.460000	-16,409.23	26,305.28	9,896.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-224.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	227.593392	-39,249.59	50,978.27	11,728.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-398.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	229.830000	-70,244.28	91,467.62	21,223.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-187.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	76.296310	-8,246.50	14,265.42	6,018.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-161.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	77.630000	-7,146.60	12,496.72	5,350.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-366.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	182.275109	-38,791.27	66,708.49	27,917.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-145.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	185.850000	-15,368.13	26,946.58	11,578.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-82.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	186.610000	-8,690.94	15,301.07	6,610.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-27.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	293.665185	-5,876.28	7,928.62	2,052.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-24.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	311.090000	-5,223.36	7,465.86	2,242.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-121.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	456.100000	-31,317.50	55,186.44	23,868.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-52.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	465.390000	-13,545.76	24,199.56	10,653.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-286.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	36.211293	-9,249.47	10,353.48	1,104.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-922.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.350000	-29,776.53	31,661.22	1,884.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-10,411.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	148.496100	-794,289.25	1,545,876.42	751,587.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-6,207.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	155.000000	-473,552.34	962,015.23	488,462.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-629.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	114.494705	-41,150.31	72,010.30	30,859.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-1,490.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.600000	-97,478.48	182,657.63	85,179.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-584.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	76.782808	-29,288.07	44,834.96	15,546.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-723.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.970000	-36,849.84	55,641.63	18,791.79

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-45.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	146.025111	-3,677.66	6,570.62	2,892.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-622.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	163.260000	-50,833.40	101,540.68	50,707.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-31.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	116.160000	-3,417.13	3,600.62	183.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-86.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	113.500000	-9,458.90	9,760.06	301.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-46.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	108.720000	-4,762.89	5,000.61	237.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-121.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	194.061735	-18,426.47	23,480.07	5,053.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-100.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	198.380000	-15,296.53	19,836.84	4,540.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-162.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	214.730000	-21,182.39	34,784.36	13,601.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-240.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	213.260000	-31,718.18	51,179.59	19,461.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-24.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	2,433.255000	-26,485.98	58,397.41	31,911.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-22.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	2,349.300000	-24,922.33	51,683.96	26,761.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-44.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	164.410000	-7,945.84	7,233.54	-712.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-225.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	155.790000	-40,437.56	35,050.21	-5,387.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-37.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	170.300000	-4,087.34	6,300.67	2,213.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-74.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	170.660000	-8,286.88	12,627.99	4,341.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-699.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	29.245393	-19,272.58	20,435.37	1,162.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-2,099.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.040000	-57,789.85	56,735.51	-1,054.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-118.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	52.660000	-6,731.33	6,212.65	-518.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-368.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	52.670000	-20,923.17	19,378.72	-1,544.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-2,701.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	30.253998	-72,205.35	81,688.38	9,483.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-2,666.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	27.640000	-71,306.90	73,660.99	2,354.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-236.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	47.220720	-9,211.17	11,141.64	1,930.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-538.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.950000	-21,040.85	23,639.53	2,598.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-73.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	37.310000	-2,727.72	2,722.87	-4.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-539.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.930000	-20,038.72	18,821.72	-1,217.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-148.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	38.123378	-9,340.73	5,640.73	-3,700.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-741.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.160000	-45,959.59	29,009.91	-16,949.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-94.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	229.740638	-19,065.02	21,594.50	2,529.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-39.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	235.580000	-7,909.96	9,187.15	1,277.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-62.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	62.944838	-3,094.57	3,901.92	807.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-131.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.000000	-6,538.53	7,989.62	1,451.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-705.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	305.104695	-142,657.29	215,090.03	72,432.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,923.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	299.730000	-394,587.19	576,356.94	181,769.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-68.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	78.211470	-4,314.66	5,317.65	1,002.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-41.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.730000	-2,601.49	3,145.49	544.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-66.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.940000	-4,187.76	5,011.33	823.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-3.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	477.380000	-1,479.35	1,432.09	-47.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-22.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	466.210000	-10,833.68	10,256.31	-577.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-87.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	255.694597	-18,135.23	22,244.38	4,109.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-6.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	261.220000	-1,251.79	1,567.24	315.45

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-50.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	71.270000	-6,001.90	3,562.97	-2,438.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-21.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.450000	-2,513.13	1,521.22	-991.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-70.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	636.930000	-37,097.40	44,584.04	7,486.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-47.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	648.320000	-24,948.38	30,470.32	5,521.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-111.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	198.567027	-18,810.24	22,039.65	3,229.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-559.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	196.160000	-95,310.39	109,646.97	14,336.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-46.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	2,490.812608	-69,818.10	114,576.00	44,757.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-37.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	2,558.240000	-57,122.15	94,653.75	37,531.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-173.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	47.937572	-6,200.85	8,291.40	2,090.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-120.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	46.630000	-4,320.44	5,594.35	1,273.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-46.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	57.805000	-4,995.67	2,658.54	-2,337.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-364.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.950000	-38,088.38	18,178.01	-19,910.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-448.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	46.419709	-13,480.16	20,791.38	7,311.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-620.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.070000	-18,811.94	29,796.96	10,985.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,027.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	65.802103	-59,872.85	67,567.94	7,695.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-772.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.240000	-45,084.25	51,901.14	6,816.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		111337103	-23.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	136.730000	-2,908.75	3,144.53	235.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		111337103	-102.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	135.780000	-12,922.86	13,848.42	925.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-91.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	613.840000	-27,906.14	55,858.08	27,951.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-54.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	54.950000	-3,160.50	2,966.73	-193.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-64.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.880000	-3,742.88	3,511.65	-231.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-59.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	62.060000	-3,141.58	3,660.92	519.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-164.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	62.430000	-8,769.39	10,236.79	1,467.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-34.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	118.860000	-3,490.69	4,040.86	550.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-48.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.060000	-4,944.13	6,098.35	1,154.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-292.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.740410	-16,003.45	22,697.09	6,693.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-275.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	71.210000	-15,207.92	19,579.84	4,371.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-40.000	CDW CORP/DE KENTUCKY RETIREMENT SV..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	190.150000	-5,272.22	7,605.53	2,333.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-175.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	78.752514	-8,694.48	13,779.82	5,085.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-403.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	71.190000	-20,507.11	28,685.31	8,178.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-261.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	102.745210	-20,444.50	26,813.67	6,369.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-249.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.960000	-19,759.18	23,642.36	3,883.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-78.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	277.815000	-13,680.44	21,668.61	7,988.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-232.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	270.440000	-40,698.57	62,739.25	22,040.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-108.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	176.566296	-18,230.64	19,067.92	837.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-154.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	185.980000	-25,995.55	28,639.15	2,643.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-94.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	57.904574	-4,834.53	5,442.04	607.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-71.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.340000	-3,651.62	4,354.39	702.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,085.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	29.642700	-41,909.00	61,783.68	19,874.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,315.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.290000	-26,656.39	37,187.90	10,531.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-393.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.240508	-28,224.56	30,351.34	2,126.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-1,514.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.410000	-108,778.06	112,640.69	3,862.63

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-516.000	COTERRA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	24.554399	-11,764.48	12,664.80	900.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-1,935.000	COTERRA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	23.500000	-44,168.36	45,452.78	1,284.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-75.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	194.080000	-6,752.55	14,555.13	7,802.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-272.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT...	3/17/2023	3/17/2023	3/21/2023	206.880000	-24,489.26	56,268.18	31,778.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-65.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	47.160000	-4,749.68	3,064.72	-1,684.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-361.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	42.890000	-25,870.54	15,479.55	-10,390.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-36.000	CAMDEN PROPERTY TRUST KENTUCKY RET...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	106.240000	-5,720.00	3,824.24	-1,895.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-237.000	CAMDEN PROPERTY TRUST KENTUCKY RET...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	99.610000	-36,437.58	23,605.01	-12,832.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-86.000	CAMPBELL SOUP CO KENTUCKY RETIREME...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	52.465000	-3,893.00	4,511.09	618.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-88.000	CAMPBELL SOUP CO KENTUCKY RETIREME...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	53.590000	-3,993.03	4,715.00	721.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-202.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	97.631584	-17,526.94	19,719.40	2,192.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-331.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	91.010000	-28,744.22	30,120.75	1,376.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-455.000	CARDINAL HEALTH INC KENTUCKY RETIREM...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	71.432505	-24,224.61	32,496.97	8,272.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-194.000	CARDINAL HEALTH INC KENTUCKY RETIREM...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	69.940000	-10,346.74	13,566.31	3,219.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-93.000	CARMAX INC	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	63.988064	-6,631.04	5,949.91	-681.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-421.000	CARMAX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	57.460000	-29,564.56	24,186.25	-5,378.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-1,816.000	CARNIVAL CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	8.990000	-32,070.96	16,307.54	-15,763.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-467.000	CARRIER GLOBAL CORP KENTUCKY RETIRE...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	45.53897	-12,287.36	21,259.48	8,972.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-988.000	CARRIER GLOBAL CORP KENTUCKY RETIRE...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	44.180000	-26,544.69	43,639.61	17,094.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-32.000	CATALENT INC KENTUCKY RETIREMENT SY...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	67.580000	-3,010.24	2,162.22	-848.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-320.000	CATALENT INC KENTUCKY RETIREMENT SY...	UBS SECURIT...	3/17/2023	3/17/2023	3/21/2023	67.110000	-30,102.44	21,471.82	-8,630.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-441.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	228.481496	-57,702.03	100,755.12	43,053.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-1,022.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	219.950000	-138,393.65	224,776.88	86,383.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-30.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	108.340000	-3,383.17	3,249.87	-133.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-127.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	100.920000	-14,276.90	12,815.46	-1,461.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-378.000	CENTENE CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	65.296798	-25,734.71	24,678.21	-1,056.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-842.000	CENTENE CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	63.600000	-57,248.67	53,542.35	-3,706.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-206.000	CENTERPOINT ENERGY INC KENTUCKY RET...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	27.525000	-4,906.68	5,668.04	761.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-225.000	CENTERPOINT ENERGY INC KENTUCKY RET...	UBS SECURIT...	3/17/2023	3/17/2023	3/21/2023	29.050000	-5,359.23	6,533.94	1,174.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-31.000	CERIDIAN HCM HOLDING INC KENTUCKY RE...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	67.420000	-2,736.76	2,089.69	-647.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-36.000	CERIDIAN HCM HOLDING INC KENTUCKY RE...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	67.750000	-3,171.21	2,438.62	-732.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-16.000	CHARLES RIVER LABORATORIES INT KENTU...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	200.960000	-5,089.18	3,215.17	-1,874.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-131.000	CHARLES RIVER LABORATORIES INT KENTU...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	196.290000	-40,535.90	25,712.47	-14,823.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-159.000	CHARTER COMMUNICATIONS INC KENTUCK...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	329.165094	-65,362.02	52,335.24	-13,026.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-89.000	CHARTER COMMUNICATIONS INC KENTUCK...	UBS SECURIT...	3/17/2023	3/17/2023	3/21/2023	350.010000	-36,586.29	31,149.75	-5,436.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,371.000	CHEVRON CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	159.360999	-149,034.15	218,468.47	69,434.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-3,574.000	CHEVRON CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	156.070000	-397,159.92	557,753.97	160,594.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-11.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	1,551.667272	-10,344.94	17,068.09	6,723.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-11.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R...	UBS SECURIT...	3/17/2023	3/17/2023	3/21/2023	1,608.840000	-10,344.94	17,696.98	7,352.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-46.000	CHURCH & DWIGHT CO INC KENTUCKY RETI...	UBS SECURIT...	3/10/2023	3/10/2023	3/14/2023	83.910000	-3,164.45	3,859.36	694.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-74.000	CHURCH & DWIGHT CO INC KENTUCKY RETI...	UBS SECURIT...	3/22/2023	3/22/2023	3/24/2023	84.230000	-5,103.61	6,232.23	1,128.62

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-124.000	CINCINNATI FINANCIAL CORP	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	113.138064	-10,226.31	14,027.76	3,801.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-42.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.730000	-3,472.79	4,524.20	1,051.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-2,608.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	48.476000	-96,098.48	126,398.31	30,299.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-784.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	50.190000	-28,888.50	39,340.80	10,452.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-17.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	429.126470	-4,179.50	7,294.92	3,115.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-48.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	436.040000	-11,964.72	20,929.27	8,964.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-634.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	48.017996	-39,130.27	30,436.82	-8,693.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-498.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.710000	-30,655.73	21,762.42	-8,893.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-275.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	34.081490	-8,750.28	9,369.58	619.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-560.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	30.860000	-17,818.75	17,275.86	-542.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-33.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	150.260000	-4,520.47	4,958.21	437.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-15.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	154.640000	-2,056.44	2,319.43	262.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-1,288.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	59.193703	-60,338.89	76,228.00	15,889.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-2,589.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.050000	-121,984.27	155,442.31	33,458.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-308.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	60.322207	-17,641.50	18,576.01	934.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-356.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.440000	-20,393.04	20,444.91	51.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-236.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	71.504406	-15,794.02	16,872.54	1,078.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-197.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.130000	-13,193.04	14,207.52	1,014.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-4,642.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	35.228099	-160,696.47	163,481.11	2,784.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-2,544.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.030000	-88,068.03	91,634.14	3,566.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-950.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.200000	-32,887.04	34,380.22	1,493.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-38.000	COMERICA INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	58.212368	-2,263.93	2,211.67	-52.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-374.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	43.590000	-22,281.81	16,298.78	-5,983.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-188.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	34.915904	-5,545.89	6,562.25	1,016.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-80.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.320000	-2,360.58	2,904.77	544.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,377.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	104.498700	-88,942.57	143,879.78	54,937.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-3,163.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	98.370000	-209,282.61	311,110.19	101,827.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-107.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	90.773271	-8,006.67	9,711.59	1,704.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-104.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	95.630000	-7,782.19	9,944.40	2,162.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-28.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	214.140000	-4,471.37	5,995.59	1,524.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-102.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.519607	-4,289.53	7,905.91	3,616.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-112.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.420000	-4,755.43	8,333.85	3,578.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-16.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	323.380000	-4,499.54	5,173.87	674.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-8.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	341.500000	-2,249.77	2,731.89	482.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-116.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	68.638620	-5,253.25	7,960.85	2,707.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-18.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	69.720000	-815.16	1,254.76	439.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-235.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	33.200000	-6,106.87	7,799.58	1,692.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-516.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.770000	-13,482.44	16,904.02	3,421.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-383.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	58.738590	-13,199.84	22,492.87	9,293.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-1,445.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.440000	-51,520.60	82,985.68	31,465.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-158.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	469.982784	-45,659.89	74,255.10	28,595.21

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-8.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	487.050000	-2,311.89	3,896.28	1,584.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-192.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.990000	-13,507.12	12,668.05	-839.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-143.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	126.696993	-19,139.69	18,116.09	-1,023.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-185.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	126.080000	-24,751.98	23,322.76	-1,429.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-46.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	243.915000	-6,648.24	11,219.54	4,571.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-234.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	229.430000	-34,734.36	53,683.85	18,949.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-218.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	93.575412	-10,639.69	20,397.09	9,757.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-11.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.710000	-537.63	1,052.69	515.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-64.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	104.270000	-5,765.28	6,672.58	907.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-34.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.980000	-3,066.89	3,534.95	468.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-69.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	25.625072	-2,387.42	1,767.42	-620.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-532.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	23.630000	-18,073.67	12,565.73	-5,507.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-199.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	238.462512	-33,478.15	47,451.67	13,973.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-169.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	242.960000	-28,431.19	41,058.22	12,627.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-47.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	144.370000	-4,013.38	6,784.86	2,771.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-27.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	148.500000	-2,305.56	4,009.19	1,703.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-44.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	74.030000	-3,164.10	3,256.85	92.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-20.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	76.770000	-1,438.23	1,535.18	96.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-215.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	398.709581	-43,023.09	85,719.72	42,696.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-440.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	394.970000	-90,560.57	173,781.00	83,220.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-212.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	37.355377	-7,369.97	7,917.15	547.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-1,986.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.770000	-68,748.85	65,060.83	-3,688.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-90.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	36.501555	-4,219.67	3,284.21	-935.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-230.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	36.380000	-10,711.80	8,365.03	-2,346.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-255.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	51.911686	-9,503.18	13,234.82	3,731.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-2,545.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	47.760000	-97,120.51	121,522.77	24,402.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-354.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	107.537711	-33,224.49	38,064.50	4,840.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-74.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.930000	-6,945.23	8,430.01	1,484.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-121.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	136.502066	-11,169.94	16,515.40	5,345.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-499.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.960000	-47,788.35	63,846.53	16,058.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-91.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	102.530000	-11,398.54	9,329.24	-2,069.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-566.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.290000	-70,139.73	52,230.06	-17,909.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-602.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	93.269302	-60,929.80	56,141.65	-4,788.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-561.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.900000	-56,723.13	53,232.86	-3,490.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-89.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	101.716741	-6,108.76	9,051.82	2,943.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-465.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.780000	-32,208.50	44,067.69	11,859.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470M109	-70.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	10.445000	-2,441.93	730.44	-1,711.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470M109	-964.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	9.030000	-31,163.68	8,695.21	-22,468.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-126.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	217.251190	-19,379.60	27,372.17	7,992.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-397.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	206.440000	-61,958.38	81,952.05	19,993.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-91.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	140.365054	-8,568.41	12,772.20	4,203.79

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-379.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	138.630000	-36,321.01	52,536.55	16,215.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-247.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	53.273684	-17,399.67	13,156.02	-4,243.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-51.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	55.400000	-3,592.64	2,824.86	-767.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-29.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	300.430000	-11,261.83	8,712.11	-2,549.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-10.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	310.670000	-3,883.39	3,106.57	-776.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-160.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	146.259812	-14,563.49	23,399.78	8,836.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-232.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.540000	-21,561.94	32,602.69	11,040.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-749.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	53.676795	-39,662.94	40,196.10	533.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-1,432.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.380000	-75,589.99	73,561.25	-2,028.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-250.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	92.832600	-21,080.80	23,205.46	2,124.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-81.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.390000	-6,830.18	7,806.71	976.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-312.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	70.055512	-18,261.56	21,854.02	3,592.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-890.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.550000	-52,092.28	60,110.11	8,017.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-448.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	68.200000	-26,221.73	30,548.87	4,327.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-146.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	112.726027	-11,566.39	16,456.40	4,890.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-1,514.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	105.730000	-122,420.48	160,058.79	37,638.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-225.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	30.377111	-9,343.48	6,832.54	-2,510.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-425.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	29.510000	-17,475.76	12,537.39	-4,938.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-141.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	80.540000	-10,464.84	11,354.63	889.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-39.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	79.220000	-2,894.53	3,089.16	194.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-420.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	41.879595	-14,372.13	17,585.08	3,212.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-350.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	42.860000	-12,031.43	14,997.37	2,965.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-86.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	157.400000	-12,529.57	13,535.43	1,005.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-183.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	155.610000	-26,698.12	28,474.57	1,776.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-110.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	66.079090	-6,446.72	7,267.54	820.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-46.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.310000	-2,698.22	3,049.77	351.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-264.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	74.239204	-16,224.32	19,596.35	3,372.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-818.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.740000	-50,270.81	66,036.61	15,765.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-153.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	109.545816	-13,840.04	16,758.84	2,918.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-83.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	113.350000	-7,508.00	9,407.14	1,899.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-195.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	82.105487	-12,336.48	16,008.49	3,672.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-119.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	80.840000	-7,528.41	9,618.69	2,090.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-544.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.400000	-34,415.61	45,363.79	10,948.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-28.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	208.720000	-5,477.10	5,843.83	366.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-388.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	202.150000	-75,542.56	78,429.69	2,887.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-65.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	101.050000	-6,203.67	6,567.54	363.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-73.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	104.570000	-6,967.20	7,632.81	665.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-14.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	283.500000	-6,949.54	3,968.82	-2,980.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-61.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	275.130000	-29,872.52	16,782.18	-13,090.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-38.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	192.310000	-5,283.35	7,307.34	2,023.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-54.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	58.285000	-3,786.89	3,146.82	-640.07

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-397.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	55.960000	-27,666.05	22,211.97	-5,454.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-35.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	211.330000	-8,680.61	7,396.14	-1,284.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-85.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.220000	-20,957.77	16,932.71	-4,025.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-74.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	106.080000	-9,050.13	7,849.11	-1,201.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-90.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	110.960000	-10,973.81	9,985.42	-988.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-75.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	57.513066	-4,376.56	4,312.69	-63.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-48.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	72.780000	-3,332.26	3,492.93	160.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-3.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	73.520000	-208.31	220.52	12.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-256.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	40.006992	-8,271.30	10,239.14	1,967.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-301.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	39.680000	-9,756.47	11,940.57	2,184.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-102.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	98.630000	-11,063.94	10,059.15	-1,004.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-135.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	93.640000	-14,625.01	12,639.94	-1,985.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-213.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	107.290985	-14,594.62	22,850.66	8,256.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-175.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.670000	-12,203.49	18,315.35	6,111.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-44.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	153.997500	-5,457.66	6,775.39	1,317.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-57.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	149.540000	-7,098.26	8,523.14	1,424.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-3,127.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	108.089798	-202,555.16	337,962.82	135,407.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-12,169.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.590000	-821,799.18	1,272,623.83	450,824.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-41.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	120.620000	-3,252.69	4,944.97	1,692.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-227.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.060000	-18,426.83	26,797.13	8,370.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-1,888.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	179.688299	-313,422.78	339,229.91	25,807.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-8,042.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	195.610000	-1,335,034.96	1,573,002.61	237,967.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-8.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	397.180000	-3,617.33	3,177.33	-440.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-10.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	415.650000	-4,515.58	4,156.36	-359.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-28.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	678.700000	-18,338.60	19,003.16	664.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-258.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	51.711201	-8,884.23	13,338.80	4,454.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-278.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.830000	-9,633.45	14,405.84	4,772.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-15.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	96.900000	-1,769.70	1,453.33	-316.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-116.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.120000	-13,545.53	10,568.67	-2,976.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-67.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	200.090000	-10,991.69	13,405.25	2,413.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-291.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	220.310000	-47,740.03	64,106.78	16,366.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-10.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	138.420000	-1,405.31	1,384.08	-21.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-719.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	57.138400	-78,124.10	41,074.99	-37,049.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-353.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	51.640000	-38,355.78	18,225.24	-20,130.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-219.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	29.850000	-5,857.96	6,534.90	676.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-459.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	25.900000	-12,264.25	11,883.41	-380.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		33616C100	-53.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.620000	-6,517.34	4,113.29	-2,404.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		33616C100	-312.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	23.030000	-38,366.22	7,182.18	-31,184.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-43.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	205.010000	-8,932.65	8,814.92	-117.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-373.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	111.436193	-31,384.31	41,561.63	10,177.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-452.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	108.170000	-38,031.39	48,887.92	10,856.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-167.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	38.344491	-6,393.57	6,401.80	8.23

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-104.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	39.780000	-3,981.62	4,136.04	154.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-69.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	195.630000	-16,059.26	13,497.67	-2,561.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-49.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	202.160000	-11,359.33	9,905.27	-1,454.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-1,293.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	12.115003	-14,105.46	15,651.64	1,546.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-6,309.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	11.480000	-68,919.02	72,363.65	3,444.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-430.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	58.702209	-13,213.61	25,237.44	12,023.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-327.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	61.220000	-10,048.49	20,015.50	9,967.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-184.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	64.422282	-9,362.11	11,851.76	2,489.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-33.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.080000	-1,680.00	2,147.29	467.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34964C106	-4,634.000	FORTUNE BRANDS INNOVATIONS INC KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	56.798400	-263,014.35	263,155.34	140.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-243.000	FOX CORP	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	32.974485	-8,077.23	8,010.30	-66.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-107.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	32.730000	-3,556.64	3,501.01	-55.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-68.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	33.320000	-2,260.29	2,265.06	4.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-96.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	30.326666	-3,070.01	2,910.37	-159.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-51.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.570000	-1,630.79	1,558.54	-72.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-94.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	27.455000	-2,676.77	2,579.80	-96.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-309.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.300000	-8,775.11	8,123.54	-651.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-496.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	38.019596	-11,811.38	18,852.60	7,041.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-3,560.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.840000	-87,757.10	134,673.72	46,916.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-167.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	74.830000	-12,421.26	12,494.84	73.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-283.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.770000	-21,057.74	21,156.91	99.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-52.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	183.622307	-5,342.26	9,547.76	4,205.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-51.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	180.540000	-5,297.62	9,206.95	3,909.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-28.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	317.515357	-4,770.25	8,890.07	4,119.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-145.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	312.100000	-25,681.48	45,252.68	19,571.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-37.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	112.215135	-10,661.17	4,151.55	-6,509.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-23.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	110.580000	-6,579.49	2,543.08	-4,036.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-65.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	222.090000	-9,939.21	14,435.08	4,495.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-170.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	219.230000	-26,243.10	37,267.10	11,024.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-500.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	91.975900	-47,000.33	45,982.58	-1,017.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-288.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	90.290000	-27,072.19	26,000.43	-1,071.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-273.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	78.589413	-15,291.47	21,452.00	6,160.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-385.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.870000	-21,689.20	30,745.85	9,056.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,807.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	36.587299	-66,270.18	66,094.65	-175.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-3,035.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.050000	-110,886.79	103,310.57	-7,576.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-63.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	164.385079	-5,913.35	10,355.54	4,442.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-68.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	162.630000	-6,454.75	11,058.07	4,603.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-383.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	79.513107	-21,488.59	30,449.44	8,960.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,006.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	77.810000	-56,839.08	78,266.17	21,427.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-332.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	100.066987	-39,385.00	33,218.65	-6,166.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-457.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	98.550000	-54,213.68	45,032.41	-9,181.27

Transaction Detail

Period : 1/1/2023 to 3/31/2023

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-35.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	114.495142	-2,375.90	4,006.94	1,631.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-26.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.040000	-1,774.78	2,782.75	1,007.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-209.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	330.193588	-44,127.49	69,007.81	24,880.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-343.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	313.670000	-73,361.08	107,584.51	34,223.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	679.940000	-8,087.07	17,678.03	9,590.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-28.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	668.610000	-8,897.08	18,720.65	9,823.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-186.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	246.615376	-24,577.40	45,868.23	21,290.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-3.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	250.660000	-396.41	751.94	355.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-1,181.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	27.222802	-24,686.61	32,138.06	7,451.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-929.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	28.040000	-19,419.02	26,039.66	6,620.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-260.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	34.728692	-6,677.25	9,026.78	2,349.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-3,407.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.460000	-88,863.64	103,742.31	14,878.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-285.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	70.797614	-14,056.25	20,174.30	6,118.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-52.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	65.720000	-2,564.65	3,416.89	852.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-31.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.160000	-1,528.93	2,081.63	552.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-42.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	49.200000	-3,208.82	2,065.96	-1,142.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-86.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.930000	-6,520.63	4,207.08	-2,313.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-251.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	21.630000	-7,782.23	5,426.57	-2,355.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-601.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.230000	-18,335.58	12,152.12	-6,183.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-21.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	158.174761	-3,262.28	3,321.43	59.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-46.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	146.460000	-7,145.95	6,736.64	-409.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-45.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	237.760000	-6,200.83	10,698.66	4,497.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-44.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	242.740000	-6,112.26	10,680.03	4,567.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-134.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	130.546791	-9,291.51	17,491.79	8,200.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-606.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.660000	-43,796.53	74,931.30	31,134.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-877.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	14.340000	-9,589.69	12,567.30	2,977.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-251.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	14.430000	-2,747.62	3,619.39	871.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-227.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	141.854405	-22,761.42	32,198.42	9,437.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-201.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	137.640000	-20,213.89	27,663.40	7,449.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-83.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.166024	-4,366.15	6,403.89	2,037.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-231.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.630000	-12,239.48	18,161.07	5,921.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-482.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	285.604792	-96,135.48	137,655.58	41,520.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-953.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	282.610000	-192,056.24	269,315.64	77,259.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-271.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	193.657195	-36,046.39	52,477.97	16,431.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-1,154.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	187.160000	-156,020.79	215,969.37	59,948.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-93.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	39.195053	-3,684.97	3,644.18	-40.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-324.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.180000	-12,824.50	12,366.98	-457.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-231.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.895021	-3,629.79	3,669.41	39.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-524.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.080000	-8,229.58	7,896.61	-332.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-175.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	40.565028	-4,330.99	7,097.07	2,766.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-214.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.510000	-5,352.47	8,666.93	3,314.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-40.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	481.641750	-11,619.68	19,265.11	7,645.43

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-38.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	495.550000	-11,038.70	18,830.36	7,791.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-10.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	498.330000	-2,904.92	4,983.16	2,078.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-35.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	176.200000	-4,339.98	6,166.60	1,826.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-113.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	167.000000	-14,212.40	18,869.71	4,657.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-457.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	13.255010	-5,381.88	6,052.92	671.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,341.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	10.660000	-15,739.25	14,281.53	-1,457.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-15.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	208.355333	-3,289.88	3,125.15	-164.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-66.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	199.410000	-14,416.02	13,160.29	-1,255.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-27.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	219.420000	-4,638.41	5,924.02	1,285.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-71.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	218.850000	-12,284.52	15,537.51	3,252.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-43.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	454.314651	-12,766.23	19,534.94	6,768.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-171.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	231.871695	-23,693.16	39,648.03	15,954.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-264.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	231.120000	-37,092.04	61,012.55	23,920.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-45.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	192.750000	-11,261.99	8,673.23	-2,588.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-202.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	217.180000	-50,362.19	43,867.98	-6,494.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-59.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	71.650000	-5,893.99	4,226.72	-1,667.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-106.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.260000	-10,533.44	7,658.43	-2,875.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-71.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	55.984788	-3,486.55	3,974.17	487.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-719.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.960000	-35,427.24	39,508.73	4,081.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-609.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	26.950000	-23,207.61	16,406.32	-6,801.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-11,533.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.810000	-439,496.51	343,680.64	-95,815.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-180.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	95.153277	-14,164.99	17,125.65	2,960.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-217.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.400000	-17,129.87	21,133.46	4,003.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-264.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	125.654810	-32,524.74	33,169.96	645.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-1,103.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	124.050000	-135,908.76	136,815.02	906.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-83.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	84.460000	-9,861.74	7,009.29	-2,852.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-232.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	83.030000	-27,339.73	19,260.48	-8,079.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-345.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	35.353304	-13,492.78	12,193.34	-1,299.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-409.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.400000	-15,927.01	14,065.39	-1,861.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-218.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	33.713302	-5,278.01	7,347.26	2,069.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-23.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.480000	-557.69	792.80	235.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-101.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	391.705940	-28,546.12	39,560.97	11,014.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-395.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	413.690000	-111,640.76	163,402.29	51,761.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-250.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	224.299720	-40,758.07	56,071.98	15,313.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-420.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	237.800000	-68,473.55	99,871.00	31,397.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-156.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	30.135769	-5,751.72	4,699.58	-1,052.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-579.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.790000	-21,239.58	16,663.48	-4,576.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-89.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	194.650000	-13,735.28	17,322.82	3,587.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-237.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.010000	-36,892.52	45,029.63	8,137.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-95.000	IRON MOUNTAIN INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	51.351052	-3,503.79	4,877.36	1,373.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-400.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	50.170000	-14,963.62	20,063.83	5,100.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-945.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	132.952804	-85,851.27	125,629.94	39,778.67

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-3,232.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.180000	-297,248.63	411,010.15	113,761.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-42.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	116.030000	-3,805.52	4,872.80	1,067.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-77.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	112.930000	-6,997.53	8,694.77	1,697.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-1,389.000	JOHNSON & JOHNSON KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	151.674499	-173,811.57	210,660.30	36,848.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-1,914.000	JOHNSON & JOHNSON KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.050000	-240,667.53	289,088.24	48,420.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-37.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	30.775135	-984.56	1,138.30	153.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-19.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	31.330000	-505.58	595.07	89.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-50.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	367.340000	-9,344.69	18,366.35	9,021.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-297.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	387.750000	-55,507.43	115,157.85	59,650.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-53.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	64.004716	-3,426.24	3,391.69	-34.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-144.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	64.490000	-9,309.31	9,285.04	-24.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-276.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	34.173188	-9,635.72	9,428.96	-206.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-66.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.670000	-2,304.18	2,287.54	-16.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-297.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.335016	-4,813.85	4,551.49	-262.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,519.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	11.530000	-24,620.34	17,498.73	-7,121.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-100.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	153.760000	-9,866.50	15,374.87	5,508.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-121.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	154.830000	-12,063.22	18,733.07	6,669.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-116.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	122.389741	-12,980.06	14,195.93	1,215.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-21.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	125.370000	-2,349.84	2,632.53	282.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-204.000	KIMCO REALTY CORP	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	18.737500	-4,055.06	3,820.37	-234.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-1,347.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	17.570000	-26,598.63	23,653.13	-2,945.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-819.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	16.833003	-17,034.32	13,777.92	-3,256.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-3,214.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	16.620000	-66,183.87	53,384.11	-12,799.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-274.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	37.845000	-11,456.79	10,366.70	-1,090.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-720.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.570000	-30,024.77	27,042.98	-2,981.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-206.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	46.965000	-6,419.21	9,672.65	3,253.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-486.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	48.040000	-15,316.06	23,342.39	8,026.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-330.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	55.102606	-12,104.68	18,180.41	6,075.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-19.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.550000	-698.32	1,036.25	337.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-96.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	204.180000	-19,662.49	19,600.16	-62.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-152.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	192.190000	-31,097.47	29,211.12	-1,886.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-94.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	222.226702	-16,225.80	20,888.20	4,662.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-87.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	216.990000	-15,120.26	18,877.10	3,756.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-67.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	475.810000	-19,241.21	31,878.34	12,637.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-276.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	508.360000	-79,262.30	140,303.47	61,041.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-44.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	97.919090	-3,116.00	4,307.96	1,191.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-33.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.710000	-2,344.64	3,290.07	945.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-109.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	56.239357	-5,394.07	6,128.95	734.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-640.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.440000	-31,852.03	34,834.92	2,982.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-95.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	235.839789	-16,920.80	22,403.65	5,482.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-142.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	237.300000	-25,458.48	33,694.91	8,236.43

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-40.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	92.660000	-3,666.04	3,705.97	39.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-116.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.310000	-10,628.03	10,590.71	-37.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-92.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	96.924782	-5,415.25	8,916.08	3,500.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-246.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	103.500000	-14,479.90	25,458.33	10,978.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-260.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	318.060692	-47,230.87	82,692.51	35,461.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-318.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	330.970000	-58,390.22	105,244.43	46,854.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-83.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	25.825060	-3,718.65	2,142.63	-1,576.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-403.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.750000	-17,360.85	8,358.15	-9,002.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-20.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	66.670000	-1,520.59	1,333.18	-187.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-84.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.240000	-6,373.22	5,563.27	-809.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-175.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	476.867428	-51,266.95	83,449.38	32,182.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-290.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	468.900000	-85,513.54	135,977.01	50,463.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-170.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	57.367529	-7,925.40	9,750.70	1,825.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-146.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	54.440000	-6,819.32	7,946.71	1,127.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-865.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	197.047294	-97,400.11	170,435.89	73,035.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-175.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	197.360000	-19,705.22	34,535.97	14,830.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-347.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	191.570000	-39,072.64	66,470.78	27,398.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-339.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	2.710000	-5,346.08	915.29	-4,430.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-33,796.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	2.480000	-532,967.96	83,475.44	-449,492.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-164.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	130.175975	-21,726.86	21,347.04	-379.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-141.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	117.660000	-18,671.81	16,588.51	-2,083.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-376.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	42.630292	-11,151.59	16,025.10	4,873.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-245.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	41.590000	-7,297.14	10,187.01	2,889.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-46.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	520.970000	-13,949.87	23,963.96	10,014.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-15.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	537.090000	-4,548.87	8,056.13	3,507.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-1,733.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	24.045199	-26,320.72	41,652.66	15,331.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-1,602.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	22.280000	-24,988.90	35,676.25	10,687.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-1,228.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	129.412899	-57,797.05	158,905.48	101,108.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-233.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	123.660000	-10,966.38	28,810.21	17,843.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-254.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	126.980000	-11,954.76	32,250.12	20,295.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-13.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	346.950000	-4,612.70	4,510.18	-102.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-46.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	389.770000	-16,321.85	17,928.81	1,606.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-271.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	157.343985	-26,516.49	42,637.16	16,120.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-86.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	157.910000	-8,439.33	13,579.29	5,139.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-333.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	165.709009	-36,401.93	55,177.32	18,775.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-224.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	163.210000	-24,763.64	36,556.50	11,792.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-30.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	342.326666	-6,993.19	10,269.41	3,276.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-78.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	328.360000	-18,427.00	25,611.09	7,184.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-74.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	49.690000	-2,755.21	3,676.29	921.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-186.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.180000	-6,977.67	9,145.54	2,167.87

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-436.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	346.154403	-100.136.20	150,917.75	50,781.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-520.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	351.030000	-120.247.78	182,528.93	62,281.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57638P104	-4,634.000	MASTERBRAND INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	9.116899	-42.298.68	42,201.03	-97.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-224.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	35.026607	-30.492.44	7,843.65	-22,648.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-220.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.720000	-29.947.93	8,076.13	-21,871.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-78.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	70.920000	-5.052.23	5,530.93	478.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-100.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.110000	-6.487.93	7,209.94	722.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-360.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	263.976000	-59.538.62	95,026.99	35,488.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-116.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	338.588362	-21.240.97	39,274.77	18,033.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-97.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	339.350000	-17.761.84	32,915.71	15,153.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-65.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	341.820000	-11.902.27	22,217.47	10,315.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-761.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	107.850000	-51.273.12	82,065.58	30,792.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-1,049.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.400000	-71.201.38	109,504.23	38,302.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-609.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	62.665205	-27.299.87	38,156.71	10,856.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-1,165.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.110000	-52.801.47	65,355.97	12,554.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-15.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	1,431.960000	-12.171.61	21,479.07	9,307.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-1.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	1,455.110000	-811.44	1,455.08	643.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-4.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	1,452.260000	-3.245.76	5,808.95	2,563.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-2,582.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	248.297900	-409.051.52	641,074.23	232,022.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-14,599.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	279.430000	-2,312.836.22	4,079,219.94	1,766,383.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-270.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	81.618407	-13.327.95	22,034.09	8,706.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-291.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	80.570000	-14.481.73	23,442.77	8,961.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-931.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	54.709495	-41.984.45	50,924.82	8,940.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-607.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.660000	-27.373.32	34,386.27	7,012.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595223103	-37.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	148.655135	-4.872.40	5,499.82	627.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595223103	-170.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	140.750000	-22.483.53	23,925.60	1,442.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-326.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	138.296993	-101.535.03	45,081.19	-56,453.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-9.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	148.180000	-2.798.92	1,333.51	-1,465.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-18.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	96.305555	-2.399.57	1,733.30	-666.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-61.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.580000	-8.052.16	5,768.72	-2,283.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-8.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	261.610000	-2.655.44	2,092.78	-562.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-55.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	265.090000	-18.152.40	14,579.28	-3,573.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-69.000	MOLSON COORS BEVERAGE CO	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	52.300000	-3.733.10	3,607.98	-125.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-261.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	49.990000	-14.077.65	13,044.67	-1,032.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-628.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	65.032898	-28.517.44	40,834.05	12,316.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-270.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.360000	-12.294.51	18,184.35	5,889.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-10.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	477.030000	-3.765.40	4,770.16	1,004.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-5.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	489.810000	-1.887.60	2,448.98	561.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-260.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	100.443000	-16.507.68	26,112.37	9,604.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-20.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	102.990000	-1.269.82	2,059.58	789.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-61.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	286.330000	-11.875.89	17,465.38	5,589.49

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-81.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	294.250000	-15,769.63	23,833.24	8,063.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,182.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	90.251700	-63,065.12	106,664.83	43,599.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,795.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.550000	-97,462.36	157,133.04	59,670.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-284.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	49.462183	-10,822.26	14,044.30	3,222.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-1,104.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.970000	-42,540.88	48,531.45	5,990.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-44.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	261.870000	-6,319.42	11,521.74	5,202.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-247.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	32.075910	-7,874.68	7,920.21	45.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-27.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	31.960000	-860.74	862.64	1.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	5,206.497500	-15,109.25	20,825.78	5,716.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	5,503.000000	-3,777.31	5,502.94	1,725.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-111.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	52.413873	-3,926.46	5,816.78	1,890.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-60.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	52.940000	-2,129.81	3,175.77	1,045.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-157.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	62.254394	-8,599.41	9,772.29	1,172.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-127.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	61.550000	-6,964.95	7,815.51	850.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-136.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	290.927426	-35,299.85	39,564.45	4,264.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-395.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	303.500000	-102,525.30	119,877.59	17,352.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-124.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	12.205000	-2,836.83	1,512.16	-1,324.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-433.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	11.520000	-9,740.29	4,983.79	-4,756.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-260.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	42.132384	-12,463.12	10,951.73	-1,511.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-346.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	46.640000	-16,586.74	16,133.85	-452.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-243.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.835020	-3,594.17	3,845.44	251.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-153.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	15.910000	-2,262.99	2,432.68	169.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-95.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	15.965052	-1,463.30	1,515.71	52.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-41.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	16.060000	-631.53	658.04	26.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-739.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	75.670000	-40,123.90	55,912.29	15,788.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-557.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	117.312495	-47,544.29	65,336.96	17,792.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-636.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.390000	-54,287.56	76,561.06	22,273.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-127.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	26.675039	-2,909.49	3,386.43	476.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-57.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.370000	-1,307.40	1,502.50	195.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-27.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	212.747777	-5,407.25	5,743.87	336.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-93.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	207.740000	-18,641.54	19,318.73	677.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-197.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	211.006091	-31,051.39	41,565.89	10,514.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-227.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	200.580000	-35,921.27	45,529.02	9,607.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-68.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	84.560000	-5,541.80	5,749.35	207.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-86.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	81.730000	-7,008.75	7,027.86	19.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-75.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	459.320000	-20,302.36	34,447.97	14,145.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-227.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	443.600000	-62,982.99	100,694.12	37,711.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-634.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	16.425000	-13,793.45	10,407.02	-3,386.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-869.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	16.440000	-18,788.88	14,277.55	-4,511.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-273.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	159.417802	-19,437.54	43,517.98	24,080.44

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-880.000	NUCOR CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	147.550000	-67,676.06	129,834.16	62,158.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-1,324.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	229.259501	-139,171.05	303,523.91	164,352.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-7,576.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	257.250000	-796,344.31	1,948,834.64	1,152,490.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-63.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	826.035079	-22,864.42	52,039.16	29,174.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-56.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	808.970000	-20,891.37	45,301.39	24,410.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-887.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	59.844103	-36,152.80	53,072.42	16,919.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-749.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.680000	-30,929.22	43,943.47	13,014.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-68.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	335.705882	-12,174.90	22,827.13	10,652.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-5.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	330.820000	-898.05	1,654.03	755.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-101.000	OMNICON GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	87.460000	-6,467.48	8,832.37	2,364.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-53.000	OMNICON GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.640000	-3,398.02	4,644.35	1,246.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-172.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.984418	-9,124.53	13,411.49	4,286.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-107.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	78.280000	-5,676.30	8,374.82	2,698.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-144.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	64.414097	-6,942.83	9,274.11	2,331.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-1,131.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.220000	-55,403.08	68,096.96	12,693.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,552.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	87.900000	-79,570.15	136,404.18	56,834.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-82.000	ORGANON & CO	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	22.570731	-2,403.45	1,849.96	-553.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-476.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	21.850000	-13,763.00	10,395.75	-3,367.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-268.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	82.118917	-15,536.42	22,005.01	6,468.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-479.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	80.640000	-28,080.01	38,621.46	10,541.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-93.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.540000	-1,472.90	1,444.27	-28.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-377.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	134.171511	-44,045.31	50,578.48	6,533.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-379.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	124.400000	-44,337.34	47,143.43	2,806.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-77.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	125.050000	-7,607.39	9,628.00	2,020.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-101.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.610000	-10,012.18	12,483.50	2,471.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-239.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	26.125020	-6,793.39	6,241.44	-551.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-273.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	26.260000	-7,754.44	7,166.19	-588.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-35.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	118.090000	-4,389.20	4,132.76	-256.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-33.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	118.570000	-4,134.58	3,912.44	-222.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-169.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	72.570000	-6,912.93	12,262.54	5,349.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-655.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	70.340000	-27,462.07	46,065.78	18,603.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-73.000	PACKAGING CORP OF AMERICA	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	131.530000	-8,789.68	9,600.88	811.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-128.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	130.720000	-15,447.01	16,730.74	1,283.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-41.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	340.224878	-7,121.58	13,948.69	6,827.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-393.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	322.120000	-72,403.93	128,588.21	54,184.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-90.000	PAYCHEX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	108.200888	-6,818.73	9,737.10	2,918.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-272.000	PAYCHEX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.070000	-20,828.12	29,120.08	8,291.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-16.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	270.900000	-4,887.94	4,334.20	-553.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-11.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	266.850000	-3,360.28	2,935.21	-425.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-965.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	73.292601	-96,537.72	70,717.14	-25,820.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-101.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	72.990000	-10,103.95	7,370.92	-2,733.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-121.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.340000	-12,104.73	8,993.85	-3,110.88

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-540.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	171.688703	-63,379.69	92,705.75	29,326.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-527.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.510000	-62,231.88	93,014.75	30,782.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-41.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	119.324878	-4,173.61	4,891.87	718.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-83.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	122.560000	-8,449.01	10,171.56	1,722.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-1,817.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	39.371700	-70,188.35	71,519.63	1,331.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-2,809.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.010000	-108,574.43	112,359.10	3,784.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-510.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	98.430392	-39,648.67	50,193.99	10,545.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-2,668.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	92.370000	-209,609.45	246,414.50	36,805.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-457.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	101.477702	-32,400.91	46,370.36	13,969.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-533.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	94.690000	-38,035.65	50,464.03	12,428.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-34.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	73.820000	-2,375.41	2,509.51	134.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-52.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	77.640000	-3,632.98	4,036.72	403.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-117.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	199.610000	-18,146.19	23,353.01	5,206.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-642.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	189.810000	-100,827.49	121,850.62	21,023.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-32.000	POOL CORP	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	344.638125	-11,476.55	11,028.01	-448.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-24.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	334.410000	-8,599.71	8,025.53	-574.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-153.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	105.533921	-15,837.16	16,145.03	307.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-102.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	108.130000	-10,566.83	11,028.15	461.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-227.000	PRINCIPAL FINANCIAL GROUP INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.860000	-10,964.05	17,671.80	6,707.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-170.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	72.370000	-8,294.41	12,301.10	4,006.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-1,493.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	136.799397	-155,126.95	204,224.93	49,097.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-793.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	142.930000	-82,394.96	113,334.65	30,939.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-188.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	141.665585	-13,597.15	26,631.03	13,033.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-63.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	136.690000	-4,576.00	8,610.77	4,034.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-311.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	117.042700	-27,310.84	36,396.87	9,086.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-405.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	114.120000	-35,728.86	46,214.18	10,485.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-264.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	88.647386	-20,985.49	23,400.08	2,414.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-353.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.680000	-28,045.57	27,770.28	-275.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-162.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	56.504876	-7,722.69	9,152.09	1,429.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-132.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.530000	-6,292.56	7,724.57	1,432.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-49.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	282.538163	-11,727.38	13,843.76	2,116.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-49.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	284.970000	-11,757.06	13,962.92	2,205.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-207.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	52.702415	-6,260.26	10,907.24	4,646.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-102.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	55.420000	-3,084.77	5,651.77	2,567.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-99.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	95.260000	-9,221.81	9,429.67	207.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-43.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	96.650000	-4,005.43	4,155.48	150.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-3.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.470000	-279.45	298.37	18.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-442.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	115.202398	-41,848.76	50,914.63	9,065.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,112.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	120.730000	-105,284.67	134,239.56	28,954.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-51.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	156.920000	-3,245.61	8,002.34	4,756.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-93.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	158.560000	-6,089.32	14,745.03	8,655.71

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-135.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	133.740592	-13,312.07	18,053.48	4,741.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-16.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	131.530000	-1,577.73	2,104.30	526.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-78.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	134.320000	-7,691.42	10,476.09	2,784.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-78.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	112.825000	-8,385.78	8,799.49	413.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-20.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	111.890000	-2,151.26	2,237.58	86.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-88.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	95.960000	-6,002.52	8,443.53	2,441.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-175.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	91.740000	-12,033.94	16,052.62	4,018.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-716.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	95.769301	-50,288.96	68,563.11	18,274.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-1,071.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	96.700000	-75,736.60	103,554.16	27,817.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-735.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	59.400000	-47,540.03	43,651.30	-3,888.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-51.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	58.560000	-3,120.46	2,986.02	-134.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-202.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	56.310000	-12,325.03	11,372.50	-952.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-39.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	746.680000	-19,901.63	29,119.89	9,218.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-117.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	751.300000	-60,691.18	87,900.22	27,209.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-307.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	20.150000	-4,780.88	6,182.93	1,402.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-1,339.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	17.820000	-20,977.73	23,847.39	2,869.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-66.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	128.210000	-5,408.32	8,461.13	3,052.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-77.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	130.730000	-6,309.71	10,065.35	3,755.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-46.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	205.530000	-7,779.97	9,453.84	1,673.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-16.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	210.780000	-2,710.95	3,372.29	661.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-75.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	77.200000	-4,455.26	5,789.20	1,333.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-223.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.630000	-13,403.11	16,640.12	3,237.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-59.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	288.571694	-9,471.23	17,025.00	7,553.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-170.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	277.630000	-28,079.06	47,195.02	19,115.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-75.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	34.665066	-2,224.58	2,599.10	374.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-96.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	36.070000	-2,847.47	3,461.73	614.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-33.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	418.790000	-9,824.19	13,819.62	3,995.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-39.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	428.580000	-11,671.92	16,714.09	5,042.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-217.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	104.569585	-14,923.24	22,689.24	7,766.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-349.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	102.610000	-24,259.17	35,807.11	11,547.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-385.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	327.270909	-92,599.76	125,994.44	33,394.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-328.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	334.490000	-78,890.19	109,708.56	30,818.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-32.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	241.030000	-7,772.41	7,712.57	-59.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-32.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	255.980000	-7,772.41	8,190.97	418.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-151.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	173.356622	-23,324.62	26,175.13	2,850.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-1,263.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	184.850000	-195,092.67	233,451.05	38,358.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-65.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	76.940000	-4,171.89	5,000.40	828.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-93.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	78.450000	-5,994.53	7,294.86	1,300.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-338.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	51.368106	-13,158.08	17,358.90	4,200.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-4,356.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	47.400000	-171,651.68	206,429.18	34,777.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-562.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	62.033896	-28,468.69	34,857.15	6,388.46

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-4,167.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	56.410000	-211,083.67	235,016.91	23,933.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-68.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	45.350000	-2,756.90	3,083.09	326.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-162.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	43.420000	-6,586.73	7,032.36	445.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-103.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	144.740000	-11,905.44	14,907.07	3,001.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-38.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	145.340000	-4,392.30	5,522.49	1,130.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-67.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	410.281343	-26,732.93	27,487.96	755.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-214.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	441.000000	-85,385.78	94,371.10	8,985.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-79.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	214.615063	-13,176.79	16,953.66	3,776.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-19.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	217.320000	-3,169.10	4,128.85	959.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		82669G104	-21.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	70.750000	-5,624.70	1,485.52	-4,139.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-122.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	111.510000	-14,055.40	13,602.89	-452.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-557.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	104.310000	-63,881.44	58,094.63	-5,786.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-53.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	111.020000	-5,449.71	5,883.48	433.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-111.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	114.070000	-11,413.55	12,660.55	1,247.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-99.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	65.610000	-5,486.56	6,494.34	1,007.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-13.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.490000	-721.09	864.23	143.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-35.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	148.285142	-3,849.58	5,189.58	1,340.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-4.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	151.970000	-440.57	607.83	167.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-22.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	241.420000	-3,266.38	5,310.97	2,044.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-54.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	233.660000	-8,149.33	12,616.99	4,467.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-9.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	299.510000	-2,581.88	2,695.47	113.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-273.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	289.520000	-77,660.00	79,035.59	1,375.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-605.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	67.900000	-33,044.28	41,073.12	8,028.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-182.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	32.595000	-6,343.61	5,930.42	-413.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-985.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.080000	-34,107.36	29,618.71	-4,488.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-44.000	STANLEY BLACK & DECKER INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	80.030000	-5,065.27	3,520.85	-1,544.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-146.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	76.550000	-16,648.94	11,174.75	-5,474.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-361.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	99.891911	-23,560.29	36,057.08	12,496.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-541.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	99.120000	-35,603.87	53,618.08	18,014.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-145.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	79.494068	-9,333.11	11,525.09	2,191.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-407.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	71.770000	-26,197.08	29,206.08	3,009.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-203.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	73.750000	-13,066.35	14,969.10	1,902.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-780.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.270000	-93,008.60	83,662.13	-9,346.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-107.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	262.018691	-18,843.09	28,034.70	9,391.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-18.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	274.440000	-3,136.22	4,939.70	1,803.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-53.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	354.220000	-9,559.31	18,772.97	9,213.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-108.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	372.530000	-19,479.34	40,231.83	20,752.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-1,268.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	31.886001	-40,953.52	40,418.44	-535.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-470.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.940000	-15,177.26	13,596.99	-1,580.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-264.000	SYSO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	73.009393	-15,885.56	19,271.68	3,386.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-326.000	SYSO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	74.060000	-19,705.51	24,140.10	4,434.59

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-762.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	75.056194	-34,188.81	57,184.74	22,995.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-511.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	75.130000	-23,072.96	38,386.01	15,313.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-367.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	139.158801	-39,565.29	51,067.20	11,501.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-297.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	143.460000	-32,099.67	42,604.30	10,504.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-14.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	110.050000	-1,772.59	1,540.54	-232.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-18.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	116.280000	-2,279.05	2,092.84	-186.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-468.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	41.072200	-17,177.51	19,216.95	2,039.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-167.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	40.710000	-6,130.48	6,796.84	666.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-274.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	158.857810	-31,574.43	43,523.95	11,949.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-50.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	159.360000	-5,761.76	7,967.43	2,205.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-81.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	73.842222	-5,332.72	5,980.36	647.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-644.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	68.200000	-42,478.86	43,914.00	1,435.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-15.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	411.425333	-5,415.70	6,171.18	755.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-21.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	421.050000	-7,596.66	8,841.76	1,245.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-16.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	221.995000	-5,006.52	3,551.73	-1,454.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-19.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	235.840000	-5,945.24	4,480.73	-1,464.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-89.000	TERADYNE INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	100.670000	-8,169.93	8,958.66	788.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-12.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	105.100000	-1,101.56	1,261.06	159.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-146.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	173.880000	-36,433.56	25,384.81	-11,048.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-2,169.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	180.130000	-541,262.89	390,677.15	-150,585.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-519.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	171.966493	-54,969.63	89,244.70	34,275.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-266.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.320000	-28,336.60	46,898.08	18,561.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-168.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	69.142023	-7,392.94	11,614.08	4,221.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-163.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	67.470000	-7,258.21	10,995.89	3,737.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-114.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	542.512631	-38,869.14	61,844.80	22,975.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-214.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	104.389813	-28,144.66	22,337.10	-5,807.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-393.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	101.540000	-51,487.32	39,900.97	-11,586.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-56.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	228.050000	-7,199.66	12,770.13	5,570.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-12.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	232.440000	-1,542.78	2,789.13	1,246.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-12.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	717.578333	-5,508.28	8,610.75	3,102.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-24.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	704.880000	-11,123.69	16,916.74	5,793.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-184.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	176.880000	-21,384.45	32,543.81	11,159.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-223.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.630000	-26,078.14	37,155.96	11,077.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-118.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	48.130000	-8,166.21	5,678.11	-2,488.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-67.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	48.750000	-4,636.74	3,265.55	-1,371.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-425.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	38.201694	-17,396.06	16,231.34	-1,164.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-246.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.490000	-10,050.51	7,990.01	-2,060.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-11.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	308.600000	-3,907.49	3,394.46	-513.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-96.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	56.980000	-5,720.72	5,469.07	-251.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-81.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	58.540000	-4,826.85	4,740.89	-85.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-39.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	57.200000	-2,324.04	2,230.39	-93.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-81.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	39.640000	-3,539.01	3,210.00	-329.01

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-385.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	38.180000	-16,736.72	14,695.33	-2,041.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-445.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	40.458808	-18,420.87	17,999.57	-421.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,592.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.790000	-65,072.61	55,369.31	-9,703.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-38.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	519.635000	-10,640.80	19,745.59	9,104.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-49.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	510.000000	-13,959.78	24,989.31	11,029.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-549.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	197.444608	-76,982.13	108,390.73	31,408.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-843.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	185.720000	-119,664.70	156,552.27	36,887.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-102.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	51.105686	-4,787.59	5,211.71	424.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-1,751.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	42.820000	-81,283.83	74,959.71	-6,324.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-313.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	179.873610	-41,031.86	56,296.85	15,264.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-51.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	186.790000	-6,685.70	9,525.70	2,840.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-47.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	429.222765	-8,881.95	20,172.83	11,290.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-137.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	389.210000	-27,261.61	53,319.97	26,058.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-345.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	459.704898	-93,266.61	158,593.47	65,326.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-296.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	475.520000	-80,663.34	140,749.83	60,086.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-77.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	117.250649	-9,133.37	9,027.45	-105.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-20.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	119.280000	-2,372.30	2,385.38	13.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-107.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	21.725046	-6,335.02	2,323.49	-4,011.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-7.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	20.640000	-413.65	144.40	-269.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-430.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	133.150302	-28,361.77	57,249.87	28,888.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-475.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	131.770000	-32,349.04	62,585.49	30,236.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-131.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	44.852671	-6,787.04	5,874.34	-912.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-32.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	41.850000	-1,656.68	1,338.86	-317.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-70.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	191.330000	-10,316.66	13,392.29	3,075.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-38.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	197.160000	-5,612.66	7,491.64	1,878.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-1,381.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	36.559203	-68,828.15	50,474.04	-18,354.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,873.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.310000	-191,646.98	144,461.74	-47,185.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-72.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	180.600000	-9,980.25	13,002.37	3,022.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-153.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	182.940000	-21,391.09	27,988.06	6,596.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-77.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	288.059090	-14,326.50	22,179.60	7,853.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-23.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	297.870000	-4,295.03	6,850.72	2,555.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-164.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	19.775000	-6,307.28	3,241.43	-3,065.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-3.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	19.700000	-115.38	59.06	-56.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-396.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	9.970000	-5,351.86	3,944.12	-1,407.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-2,707.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	9.400000	-35,911.55	25,418.52	-10,493.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-317.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	31.770000	-9,187.23	10,067.83	880.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-1,290.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	30.340000	-37,601.63	39,125.38	1,523.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-540.000	VISA INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	216.302000	-75,989.39	116,796.74	40,807.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-749.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	220.040000	-105,905.11	164,801.15	58,896.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929042109	-5,773.000	VORNADO REALTY TRUST	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	16.924500	-281,123.35	97,646.62	-183,476.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-44.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	170.078409	-5,152.15	7,482.95	2,330.80

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-121.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	163.710000	-14,312.02	19,807.54	5,495.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-104.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	87.470000	-7,844.00	9,095.76	1,251.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-122.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	94.250000	-9,201.62	11,497.18	2,295.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-60.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	99.880000	-4,483.00	5,992.15	1,509.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-358.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.560000	-27,109.41	34,206.62	7,097.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-967.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	136.484301	-101,926.87	131,969.59	30,042.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-1,012.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	139.520000	-107,208.15	141,182.99	33,974.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-220.000	WALGREENS BOOTS ALLIANCE INC	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	33.030000	-10,630.82	7,264.34	-3,366.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-814.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	32.500000	-38,952.50	26,446.64	-12,505.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-702.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	14.243603	-16,863.69	9,991.91	-6,871.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-1,328.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	14.510000	-31,661.68	19,255.84	-12,405.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-217.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	149.902811	-20,550.69	32,526.47	11,975.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-71.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	153.150000	-6,723.96	10,872.85	4,148.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-37.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	303.441081	-7,698.57	11,226.86	3,528.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-50.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	302.260000	-10,519.01	15,112.37	4,593.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-632.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	41.358196	-25,160.74	26,131.85	971.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-512.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	37.200000	-20,377.24	19,041.12	-1,336.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-55.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	66.170000	-3,897.03	3,638.77	-258.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-25.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	311.440000	-6,517.50	7,785.68	1,268.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-46.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	329.720000	-11,992.20	15,166.53	3,174.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-301.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	34.700000	-14,143.53	10,441.60	-3,701.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-84.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	29.650000	-3,395.31	2,489.74	-905.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-459.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.530000	-18,237.14	13,090.57	-5,146.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-401.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	29.709401	-11,651.60	11,909.36	257.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-1,065.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.810000	-30,951.50	30,671.75	-279.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-19.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	130.270000	-2,509.67	2,474.92	-34.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-89.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.160000	-11,740.85	11,316.25	-424.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-420.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	28.915000	-10,935.81	12,140.00	1,204.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,466.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	28.640000	-38,286.96	41,971.24	3,684.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-48.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	108.600000	-4,345.97	5,212.27	866.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-58.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	105.750000	-5,268.34	6,132.87	864.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-171.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	63.133216	-9,224.70	10,793.98	1,569.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-9.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	66.880000	-485.51	601.82	116.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-58.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	98.380000	-3,744.49	5,705.41	1,960.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-224.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	97.570000	-14,704.88	21,853.26	7,148.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-195.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	125.331179	-15,790.10	24,437.43	8,647.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-23.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	126.850000	-1,862.42	2,917.29	1,054.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-16.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	127.640000	-1,295.60	2,042.06	746.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-23.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	287.290000	-9,152.13	6,607.38	-2,544.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-10.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	288.710000	-3,979.18	2,886.97	-1,092.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-68.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	122.325000	-7,153.36	8,317.35	1,163.99

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2023 to 3/31/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-130.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	125.390000	-13,723.32	16,299.26	2,575.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-80.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	39.737000	-3,609.96	3,178.13	-431.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-209.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/17/2023	3/17/2023	3/21/2023	29.940000	-9,431.02	6,255.31	-3,175.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-228.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	161.163508	-25,906.02	36,742.70	10,836.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-151.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	161.380000	-17,242.41	24,366.67	7,124.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-29.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	107.890000	-2,354.45	3,128.49	774.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-78.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	103.860000	-6,378.48	8,100.23	1,721.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-983.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	10.785005	-10,828.42	10,591.74	-236.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,228.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	10.810000	-13,518.77	13,262.29	-256.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-214.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	294.395420	-36,536.43	62,997.97	26,461.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-57.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	301.510000	-9,752.12	17,185.36	7,433.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-96.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	66.990000	-5,737.92	6,430.02	692.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-174.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	65.870000	-10,408.92	11,459.54	1,050.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-297.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	252.890806	-58,467.31	75,104.93	16,637.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-459.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	253.270000	-90,886.67	116,245.40	25,358.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-153.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	170.493071	-14,223.04	26,083.70	11,860.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-806.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	166.160000	-77,953.93	133,915.82	55,961.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-21.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	358.140000	-5,290.25	7,520.66	2,230.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-5.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	345.870000	-1,261.94	1,729.28	467.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-153.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	16.360000	-2,800.61	2,501.52	-299.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-417.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	15.460000	-7,602.05	6,442.59	-1,159.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-231.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	61.154112	-10,213.81	14,124.17	3,910.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-1,118.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	58.880000	-50,072.54	65,816.13	15,743.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-306.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	341.815784	-62,736.66	104,591.73	41,855.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-289.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	339.150000	-59,782.56	98,010.67	38,228.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-423.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	76.579101	-38,633.24	32,388.47	-6,244.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-489.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	79.940000	-44,577.71	39,085.45	-5,492.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-88.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	110.760000	-7,126.09	9,745.92	2,619.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-91.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	107.760000	-7,396.26	9,805.17	2,408.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-138.000	NORWEGIAN CRUISE LINE HOLDINGS	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	14.030000	-3,140.90	1,934.74	-1,206.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-852.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	12.470000	-18,908.78	10,615.83	-8,292.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-182.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	61.751318	-9,654.67	11,236.83	1,582.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-86.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.520000	-4,572.25	5,203.81	631.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-53.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	52.180000	-2,108.59	2,764.98	656.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-175.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	51.350000	-7,022.83	8,984.42	1,961.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-40.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	177.750000	-6,994.73	7,109.54	114.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-93.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	181.440000	-16,266.32	16,872.85	606.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-126.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	185.448333	-11,348.70	23,365.04	12,016.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-401.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	181.650000	-37,651.65	72,837.05	35,185.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-98.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	230.207551	-16,432.06	22,559.17	6,127.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-86.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	225.910000	-14,471.74	19,427.24	4,955.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-230.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	198.608217	-32,024.71	45,677.22	13,652.51

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		H1467J104	-409.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	190.040000	-57,512.38	77,721.64	20,209.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-85.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	94.900000	-7,148.77	8,065.58	916.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-68.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	95.300000	-5,730.76	6,479.66	748.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-168.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	124.511190	-14,054.94	20,916.03	6,861.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-222.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	123.810000	-18,716.47	27,483.38	8,766.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-100.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	88.634000	-7,611.65	8,862.32	1,250.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-435.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	86.770000	-33,289.45	37,740.29	4,450.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-210.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	176.119523	-41,024.74	36,982.70	-4,042.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-8.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	176.620000	-1,562.41	1,412.86	-149.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-69.000	ROYAL CARIBBEAN CRUISES LTD	UBS SECURIT..	3/10/2023	3/10/2023	3/14/2023	66.910000	-4,141.00	4,616.06	475.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-129.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/22/2023	3/22/2023	3/24/2023	60.750000	-7,746.38	7,835.39	89.01