

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 2023

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	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						1,755.490							3,510.98	1.05	0.00
INTEREST						0.000							1,755.49	1,755.49	0.00
U.S. DOLLAR						0.000							1,755.49	1,755.49	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	558.93	558.93	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	584.87	584.87	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	611.69	611.69	0.00
INTEREST ACCRUAL						0.000							0.00	1.05	0.00
U.S. DOLLAR						0.000							0.00	1.05	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-0.04	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	0.96	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.13	0.00
PURCHASES						1,755.490							1,755.49	-1,755.49	0.00
U.S. DOLLAR						1,755.490							1,755.49	-1,755.49	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	558.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	558.93	-558.93	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	584.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	584.87	-584.87	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	611.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2023	9/5/2023	9/5/2023	1.000000	611.69	-611.69	0.00

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						3,726.940							7,453.88	2.11	0.00
INTEREST						0.000							3,726.94	3,726.94	0.00
U.S. DOLLAR						0.000							3,726.94	3,726.94	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	1,186.60	1,186.60	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	1,241.67	1,241.67	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	1,298.67	1,298.67	0.00
INTEREST ACCRUAL						0.000							0.00	2.11	0.00
U.S. DOLLAR						0.000							0.00	2.11	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-0.12	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	2.04	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.19	0.00
PURCHASES						3,726.940							3,726.94	-3,726.94	0.00
U.S. DOLLAR						3,726.940							3,726.94	-3,726.94	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,186.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	1,186.60	-1,186.60	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,241.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	1,241.67	-1,241.67	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,298.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2023	9/5/2023	9/5/2023	1.000000	1,298.67	-1,298.67	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						202,477.780							-1,276,774.44	957,102.20	0.00
DIVIDEND ACCRUALS						840,865.000							0.00	957,094.41	0.00
U.S. DOLLAR						840,865.000							0.00	957,094.41	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	840,865.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		9/26/2023	9/26/2023	10/2/2023	0.000000	0.00	957,094.41	0.00
INTEREST						0.000							11,612.78	11,612.78	0.00
U.S. DOLLAR						0.000							11,612.78	11,612.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	3,061.82	3,061.82	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	4,322.35	4,322.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	4,228.61	4,228.61	0.00
INTEREST ACCRUAL						0.000							0.00	7.79	0.00
U.S. DOLLAR						0.000							0.00	7.79	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	0.41	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	7.11	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.27	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-267,494.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	271,392.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-271,392.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	282,732.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-282,732.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	1,406.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-1,434.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	1,434.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(2.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-1,392.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	1,392.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	267,494.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-271,392.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	271,392.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-282,732.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	282,732.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-276,873.87	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(1.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	280,959.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-280,959.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	292,019.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-292,019.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-1,406.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	1,434.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-1,434.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	1,392.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-1,392.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	276,873.87	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-280,959.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	280,959.05	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	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-292,019.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	292,019.75	0.00
PURCHASES						19,585.720							19,585.72	-19,585.72	0.00
U.S. DOLLAR						19,585.720							19,585.72	-19,585.72	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3,061.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	3,061.82	-3,061.82	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	7,972.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/14/2023	7/14/2023	7/14/2023	1.000000	7,972.94	-7,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4,322.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	4,322.35	-4,322.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4,228.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/5/2023	9/5/2023	9/5/2023	1.000000	4,228.61	-4,228.61	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-650,000.00	-650,000.00	0.00
U.S. DOLLAR						0.000							-650,000.00	-650,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/17/2023	7/17/2023		0.000000	-7,972.94	-7,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/14/2023	8/14/2023		0.000000	-8,132.10	-8,132.10	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/29/2023	8/29/2023		0.000000	-650,000.00	-650,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/15/2023	9/15/2023		0.000000	-7,894.37	-7,894.37	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-267,494.09	-267,494.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-271,392.12	-271,392.12	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-282,732.60	-282,732.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-1,406.84	-1,406.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-1,434.83	-1,434.83	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-1,392.78	-1,392.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	7,972.94	7,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-7,972.94	-7,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		7/17/2023	7/17/2023		0.000000	276,873.87	276,873.87	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	280,959.05	280,959.05	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	292,019.75	292,019.75	0.00
SALES						-657,972.940							-657,972.94	657,972.94	0.00
U.S. DOLLAR						-657,972.940							-657,972.94	657,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-7,972.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/17/2023	7/17/2023	7/17/2023	1.000000	-7,972.94	7,972.94	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-650,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/29/2023	8/29/2023	8/29/2023	1.000000	-650,000.00	650,000.00	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						91,387.420							-579,503.16	433,825.85	0.00
DIVIDEND ACCRUALS						381,139.000							0.00	433,822.32	0.00
U.S. DOLLAR						381,139.000							0.00	433,822.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	381.139.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		9/26/2023	9/26/2023	10/2/2023	0.000000	0.00	433,822.32	0.00
INTEREST						0.000							5,248.42	5,248.42	0.00
U.S. DOLLAR						0.000							5,248.42	5,248.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	1,382.84	1,382.84	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	1,954.52	1,954.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	1,911.06	1,911.06	0.00
INTEREST ACCRUAL						0.000							0.00	3.53	0.00
U.S. DOLLAR						0.000							0.00	3.53	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	0.18	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	3.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.13	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-192,082.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	174,798.57	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-174,798.57	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	105,026.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-105,026.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	859.64	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-808.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	808.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(2.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-418.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	418.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	192,082.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-174,798.57	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	174,798.57	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-105,026.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	105,026.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-197,814.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(1.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	180,186.38	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-180,186.38	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	107,814.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-107,814.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-859.64	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	808.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-808.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	418.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-418.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	197,814.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6.		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-180,186.38	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	180,186.38	0.00

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-107,814.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	107,814.32	0.00
PURCHASES						10,120.490							10,120.49	-10,120.49	0.00
U.S. DOLLAR						10,120.490							10,120.49	-10,120.49	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,382.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	1,382.84	-1,382.84	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	4,872.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/14/2023	7/14/2023	7/14/2023	1.000000	4,872.07	-4,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,954.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	1,954.52	-1,954.52	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,911.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2023	9/5/2023	9/5/2023	1.000000	1,911.06	-1,911.06	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-295,000.00	-295,000.00	0.00
U.S. DOLLAR						0.000							-295,000.00	-295,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		7/17/2023	7/17/2023		0.000000	-4,872.07	-4,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/14/2023	8/14/2023		0.000000	-4,579.68	-4,579.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/29/2023	8/29/2023		0.000000	-295,000.00	-295,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		9/15/2023	9/15/2023		0.000000	-2,369.93	-2,369.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-192,082.42	-192,082.42	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-174,798.57	-174,798.57	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-105,026.22	-105,026.22	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-859.64	-859.64	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-808.13	-808.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-418.17	-418.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	4,872.07	4,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-4,872.07	-4,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		7/17/2023	7/17/2023		0.000000	197,814.13	197,814.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	180,186.38	180,186.38	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	107,814.32	107,814.32	0.00
SALES						-299,872.070							-299,872.07	299,872.07	0.00
U.S. DOLLAR						-299,872.070							-299,872.07	299,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-4,872.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/17/2023	7/17/2023	7/17/2023	1.000000	-4,872.07	4,872.07	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-295,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/29/2023	8/29/2023	8/29/2023	1.000000	-295,000.00	295,000.00	0.00



KRS INTERNAL EQUITY - KR2F10110002

Transaction Detail

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						7,164,157.613							691,023.17	1,631,226.25	138.99
CLASS ACTIONS						0.000							131.03	131.03	131.03
U.S. DOLLAR						0.000							131.03	131.03	131.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-18-cv-01428-MKB-VMSHENRY SCH EIN, INC...		9/7/2023	9/7/2023		0.000000	131.03	131.03	131.03
CORPORATE ACTIONS						21,838.800							0.00	0.00	0.00
U.S. DOLLAR						21,838.800							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		099724106	0.000	BORGWARNER INC NON TAXABLE DIST COS		7/5/2023	7/5/2023	7/3/2023	0.000000	-92,843.67	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	2,568.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	112.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	886.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	242.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	570.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	194.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		217204106	4,406.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	385.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	13,230.80	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	365.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	12,543.49	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	943.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	32,406.88	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	641.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	22,028.43	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	40.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	1,374.63	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	204.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	7,010.61	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	55.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	1,890.11	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	131.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	4,501.91	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	545.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	18,729.32	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	94.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	3,230.38	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		34965K107	181.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	6,220.20	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		50540R409	0.000	LABORATORY CORP OF AMERICA HOL NON ..		7/3/2023	7/3/2023	7/5/2023	0.000000	-123,166.76	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	458.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	11,390.10	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	231.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	5,754.63	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	461.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	11,459.61	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	156.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,892.69	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	612.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	15,198.38	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	430.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	10,694.97	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	59.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,474.65	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	235.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	5,834.07	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	63.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,583.89	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	151.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,768.56	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	133.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,316.73	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		71880K101	744.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	18,475.39	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		816851109	5,197.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		816851109	340.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						3,422,899.000							0.00	1,625,581.92	0.00
U.S. DOLLAR						3,422,899.000							0.00	1,625,581.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	15,866.000	AFLAC INC CASH DIVIDEND 042%		8/22/2023	8/22/2023	9/1/2023	0.000000	0.00	6,663.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	89,582.000	AT&T INC CASH DIVIDEND 027%		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	24,859.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	6,019.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	3,069.69	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	9,777.000	ABBVIE INC CASH DIVIDEND 148%		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	14,469.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00507V109	31,388.000	ACTVISION BLIZZARD INC CASH DIVIDEND ..		8/1/2023	8/1/2023	8/17/2023	0.000000	0.00	31,074.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	3,895.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/29/2023	9/29/2023	11/13/2023	0.000000	0.00	6,816.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,686.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	674.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	3,834.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	4,754.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	16,209.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	7,334.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	11,755.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2023	8/30/2023	10/2/2023	0.000000	0.00	10,461.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	13,220.000	ALTRIA GROUP INC CASH DIVIDEND 098%		9/14/2023	9/14/2023	10/10/2023	0.000000	0.00	12,955.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	14,289.000	AMEREN CORP CASH DIVIDEND 063%		9/12/2023	9/12/2023	9/29/2023	0.000000	0.00	9,002.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	14,810.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	12,292.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,883.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/6/2023	7/6/2023	8/10/2023	0.000000	0.00	1,129.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	11,497.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	4,138.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,121.000	AMERICAN WATER WORKS CO INC CASH DI..		8/7/2023	8/7/2023	9/1/2023	0.000000	0.00	2,915.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	6,947.000	AMETEK INC CASH DIVIDEND 025%		9/13/2023	9/13/2023	9/29/2023	0.000000	0.00	1,736.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,892.000	AMGEN INC CASH DIVIDEND 213%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	4,029.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		03209S101	8,618.000	AMPHENOL CORP CASH DIVIDEND 021%		9/18/2023	9/18/2023	10/11/2023	0.000000	0.00	1,809.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	1,624.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/1/2023	9/1/2023	9/14/2023	0.000000	0.00	1,396.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	32,967.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	21,428.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,010.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	2,974.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	4,043.000	APPLE INC CASH DIVIDEND 024%		8/11/2023	8/11/2023	8/17/2023	0.000000	0.00	970.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	2,124.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/23/2023	8/23/2023	9/14/2023	0.000000	0.00	679.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	12,111.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/15/2023	8/15/2023	9/6/2023	0.000000	0.00	5,449.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,527.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/18/2023	8/18/2023	9/5/2023	0.000000	0.00	8,529.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	2,049.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	3,380.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	23,264.000	BAKER HUGHES CO CASH DIVIDEND 020%		8/7/2023	8/7/2023	8/18/2023	0.000000	0.00	4,652.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	26,565.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/27/2023	7/27/2023	8/10/2023	0.000000	0.00	11,157.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	4,244.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	3,862.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	7,585.000	BEST BUY CO INC CASH DIVIDEND 092%		9/18/2023	9/18/2023	10/10/2023	0.000000	0.00	6,978.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,755.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	442.000	BLACKROCK INC CASH DIVIDEND 500%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	2,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	18,699.000	BORGWARNER INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,056.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	5,338.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	5,231.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	25,626.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/6/2023	7/6/2023	8/1/2023	0.000000	0.00	14,606.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,503.000	BROADCOM INC CASH DIVIDEND 460%		9/20/2023	9/20/2023	9/29/2023	0.000000	0.00	6,913.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	8,540.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	1,754.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,667.000	CDW CORP/DI CASH DIVIDEND 059%		8/24/2023	8/24/2023	9/12/2023	0.000000	0.00	983.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125269100	2,762.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/14/2023	8/14/2023	8/31/2023	0.000000	0.00	1,104.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,523.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	2,759.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	5,724.000	CME GROUP INC CASH DIVIDEND 110%		9/7/2023	9/7/2023	9/27/2023	0.000000	0.00	6,296.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	19,018.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/3/2023	8/3/2023	8/31/2023	0.000000	0.00	9,271.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	20,172.000	CSX CORP CASH DIVIDEND 011%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	2,218.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	12,776.000	CVS HEALTH CORP CASH DIVIDEND 060%		7/20/2023	7/20/2023	8/1/2023	0.000000	0.00	7,729.48	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	35,781.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	7,156.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	15,769.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	5,834.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,782.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	1,669.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	3,263.000	CATERPILLAR INC CASH DIVIDEND 130%		7/19/2023	7/19/2023	8/18/2023	0.000000	0.00	4,241.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		151897107	26,384.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	5,012.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	3,366.000	CHEVRON CORP CASH DIVIDEND 151%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	5,082.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	14,127.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	3,849.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	7,659.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2023	9/15/2023	10/16/2023	0.000000	0.00	5,744.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	30,704.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/26/2023	0.000000	0.00	11,974.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,364.000	CINTAS CORP CASH DIVIDEND 135%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	1,841.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	6,920.000	CITIGROUP INC CASH DIVIDEND 053%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	3,667.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	16,599.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	6,971.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	7,917.000	CLOROX CO/THE CASH DIVIDEND 120%		8/8/2023	8/8/2023	8/25/2023	0.000000	0.00	9,500.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	11,859.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	5,455.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,027.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2023	8/18/2023	8/29/2023	0.000000	0.00	3,197.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	15,487.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	7,433.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	29,051.000	COMCAST CORP CASH DIVIDEND 029%		7/3/2023	7/3/2023	7/26/2023	0.000000	0.00	8,424.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	9,344.000	CONOCOPHILLIPS CASH DIVIDEND 051%		8/15/2023	8/15/2023	9/1/2023	0.000000	0.00	4,765.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	9,344.000	CONOCOPHILLIPS CASH DIVIDEND 060%		9/27/2023	9/27/2023	10/16/2023	0.000000	0.00	5,606.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	18,555.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/15/2023	8/15/2023	9/15/2023	0.000000	0.00	15,029.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,437.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	1,278.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	8,266.000	CONSTELLATION ENERGY CORP CASH DIVI..		8/11/2023	8/11/2023	9/8/2023	0.000000	0.00	2,331.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		216648402	2,069.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2023	7/26/2023	8/11/2023	0.000000	0.00	62.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	28,709.000	CORNING INC CASH DIVIDEND 028%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	8,038.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	5,851.000	CORTEVA INC CASH DIVIDEND 016%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	936.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,300.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	2,346.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	5,484.000	CUMMINS INC CASH DIVIDEND 168%		8/24/2023	8/24/2023	9/7/2023	0.000000	0.00	9,213.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	14,262.000	DR HORTON INC CASH DIVIDEND 025%		8/4/2023	8/4/2023	8/14/2023	0.000000	0.00	3,565.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	9,537.000	DTE ENERGY CO CASH DIVIDEND 095%		9/15/2023	9/15/2023	10/15/2023	0.000000	0.00	9,083.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,076.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	1,409.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,244.000	DEERE & CO CASH DIVIDEND 135%		9/28/2023	9/28/2023	11/8/2023	0.000000	0.00	1,679.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	7,064.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/24/2023	7/24/2023	8/4/2023	0.000000	0.00	2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	16,407.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	2,296.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	9,110.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	4,463.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	11,014.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/9/2023	8/9/2023	8/17/2023	0.000000	0.00	9,251.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	6,898.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/23/2023	8/23/2023	9/7/2023	0.000000	0.00	4,828.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,716.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	1,602.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	23,801.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/20/2023	0.000000	0.00	15,887.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,838.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,223.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	5,507.000	DOVER CORP CASH DIVIDEND 051%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	2,808.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	5,130.000	DOW INC CASH DIVIDEND 070%		8/30/2023	8/30/2023	9/8/2023	0.000000	0.00	3,591.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	17,673.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/17/2023	8/17/2023	9/18/2023	0.000000	0.00	18,114.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,265.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	9/15/2023	0.000000	0.00	1,535.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,390.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2023	7/14/2023	7/31/2023	0.000000	0.00	2,796.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	2,633.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	2,080.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	13,495.000	EBAY INC CASH DIVIDEND 025%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	3,373.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	18,106.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/3/2023	7/3/2023	7/31/2023	0.000000	0.00	13,353.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	18,106.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	13,353.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	9,162.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/29/2023	8/29/2023	9/20/2023	0.000000	0.00	1,740.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,041.000	ENTERGY CORP CASH DIVIDEND 107%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	11,813.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	848.000	EQUINIX INC CASH DIVIDEND 341%		8/22/2023	8/22/2023	9/20/2023	0.000000	0.00	2,891.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	6,870.000	EQUITY LIFESTYLE PROPERTIES IN CASH DIV..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	3,074.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	9,344.000	EQUITY RESIDENTIAL CASH DIVIDEND 06.		9/25/2023	9/25/2023	10/13/2023	0.000000	0.00	6,190.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,161.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	4,991.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	18,317.000	EVERGY INC CASH DIVIDEND 061%		8/18/2023	8/18/2023	9/20/2023	0.000000	0.00	11,219.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	13,862.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/22/2023	9/22/2023	9/29/2023	0.000000	0.00	9,356.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	15,917.000	EXELON CORP CASH DIVIDEND 036%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	5,730.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,821.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		7/12/2023	7/12/2023	7/19/2023	0.000000	0.00	1,839.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,821.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,110.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	20,922.000	EXXON MOBIL CORP CASH DIVIDEND 091..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	19,039.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	7,538.000	FMC CORP CASH DIVIDEND 058%		9/28/2023	9/28/2023	10/19/2023	0.000000	0.00	4,372.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,022.000	FACTSET RESEARCH SYSTEMS INC CASH DIV..		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	1,981.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	11,758.000	FASTENAL CO CASH DIVIDEND 035%		7/26/2023	7/26/2023	8/24/2023	0.000000	0.00	4,115.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	5,496.000	FEDEX CORP CASH DIVIDEND 126%		9/8/2023	9/8/2023	10/2/2023	0.000000	0.00	6,924.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	11,846.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	5,330.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	28,284.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	9,899.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	25,990.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	10,136.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	38,158.000	FORD MOTOR CO CASH DIVIDEND 015%		7/24/2023	7/24/2023	9/1/2023	0.000000	0.00	5,723.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	8,412.000	FORTIVE CORP CASH DIVIDEND 007%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	588.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	21,036.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	5,469.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		36266G107	5,373.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	161.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,683.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	925.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	7,955.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	636.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	7,955.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/25/2023	9/25/2023	10/25/2023	0.000000	0.00	636.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	15,001.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	8,850.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	7,257.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	6,894.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	21,435.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	16,076.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,826.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	5,021.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,153.000	WW GRAINGER INC CASH DIVIDEND 186%		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	4,004.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,173.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	703.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	11,829.000	HP INC CASH DIVIDEND 026%		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	3,105.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	16,472.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2023	8/31/2023	10/3/2023	0.000000	0.00	7,000.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	28,398.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	8,519.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	4,329.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/7/2023	9/7/2023	9/28/2023	0.000000	0.00	2,251.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,019.000	HERSHEY CO/THE CASH DIVIDEND 119%		8/17/2023	8/17/2023	9/15/2023	0.000000	0.00	4,790.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	7,990.000	HESS CORP CASH DIVIDEND 043%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	3,495.63	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	62,559.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/13/2023	9/13/2023	10/13/2023	0.000000	0.00	7,507.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,819.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/30/2023	8/30/2023	9/14/2023	0.000000	0.00	3,801.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	20,773.000	HORMEL FOODS CORP CASH DIVIDEND ..		7/14/2023	7/14/2023	8/15/2023	0.000000	0.00	5,712.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	41,013.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	7,382.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443201108	8,660.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/3/2023	8/3/2023	8/25/2023	0.000000	0.00	346.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443510607	1,481.000	HUBBELL INC CASH DIVIDEND 112%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	1,658.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,874.000	HUMANA INC CASH DIVIDEND 088%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	2,543.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,382.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/3/2023	8/3/2023	8/18/2023	0.000000	0.00	1,420.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	3,548.000	IDEX CORP CASH DIVIDEND 064%		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	2,270.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,910.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND 0..		9/28/2023	9/28/2023	10/12/2023	0.000000	0.00	4,074.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	9,880.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/22/2023	8/22/2023	9/21/2023	0.000000	0.00	197.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	31,857.000	INTEL CORP CASH DIVIDEND 012%		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	3,982.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	4,644.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2023	8/9/2023	9/9/2023	0.000000	0.00	7,709.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,057.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	9,738.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,842.000	INTUIT INC CASH DIVIDEND 078%		7/7/2023	7/7/2023	7/18/2023	0.000000	0.00	1,436.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	15,592.000	INVITATION HOMES INC CASH DIVIDEND ..		8/7/2023	8/7/2023	8/25/2023	0.000000	0.00	4,053.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	6,618.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	6,618.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	2,077.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/27/2023	7/27/2023	8/25/2023	0.000000	0.00	540.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	11,353.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/7/2023	0.000000	0.00	13,510.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,223.000	KLA CORP CASH DIVIDEND 130%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	1,589.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	20,509.000	KELLOGG CO CASH DIVIDEND 060%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	12,305.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	53,414.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	11,484.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	37,493.000	KEYCORP CASH DIVIDEND 020%		8/28/2023	8/28/2023	9/15/2023	0.000000	0.00	7,686.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,580.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/3/2023	0.000000	0.00	8,944.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	54,579.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	15,418.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	60,599.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	24,239.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	10,786.000	KROGER CO/THE CASH DIVIDEND 029%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	3,127.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	16,184.000	LKQ CORP CASH DIVIDEND 027%		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	4,450.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50212V100	1,154.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	346.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	3,584.000	LABORATORY CORP OF AMERICA HOL CASH..		8/7/2023	8/7/2023	9/8/2023	0.000000	0.00	2,580.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	467.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	934.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		513272104	3,991.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	1,117.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	13,466.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2023	7/6/2023	7/21/2023	0.000000	0.00	5,049.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	1,543.000	ELI LILLY & CO CASH DIVIDEND 113%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	1,743.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	10,217.000	LOEWS CORP CASH DIVIDEND 006%		8/15/2023	8/15/2023	8/29/2023	0.000000	0.00	638.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,987.000	LOWE'S COS INC CASH DIVIDEND 110%		7/25/2023	7/25/2023	8/9/2023	0.000000	0.00	2,185.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	37,212.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	3,721.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	12,262.000	MARATHON PETROLEUM CORP CASH DIVID..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	9,196.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	1,231.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	886.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	3,891.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/26/2023	7/26/2023	8/15/2023	0.000000	0.00	2,762.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	7,315.000	MASCO CORP CASH DIVIDEND 028%		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	2,084.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	2,297.000	MASTERCARD INC CASH DIVIDEND 057%		7/6/2023	7/6/2023	8/9/2023	0.000000	0.00	1,309.29	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	7,805.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	3,043.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	2,484.000	MCDONALD'S CORP CASH DIVIDEND 152%		8/31/2023	8/31/2023	9/18/2023	0.000000	0.00	3,775.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	32,491.000	MERCK & CO INC CASH DIVIDEND 073%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	23,718.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	5,962.000	METLIFE INC CASH DIVIDEND 052%		8/7/2023	8/7/2023	9/14/2023	0.000000	0.00	3,100.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,477.000	MICROSOFT CORP CASH DIVIDEND 068%		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	2,364.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595017104	7,698.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	3,156.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	8,681.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/7/2023	7/7/2023	7/25/2023	0.000000	0.00	998.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,233.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/13/2023	7/13/2023	7/31/2023	0.000000	0.00	4,526.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	14,069.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	5,768.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	9,460.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	4,020.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,898.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,898.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	7,614.000	MORGAN STANLEY CASH DIVIDEND 085%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	6,471.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	15,704.000	MOSAIC CO/THE CASH DIVIDEND 020%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	3,140.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	2,318.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	2,039.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,169.000	NETAPP INC CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/26/2023	0.000000	0.00	5,584.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	12,902.000	NEWMONT CORP CASH DIVIDEND 040%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	5,160.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	2,867.000	NIKE INC CASH DIVIDEND 034%		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	974.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,226.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/3/2023	8/3/2023	8/21/2023	0.000000	0.00	4,355.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	5,285.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	3,963.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	36,704.000	GEN DIGITAL INC CASH DIVIDEND 012%		8/18/2023	8/18/2023	9/13/2023	0.000000	0.00	4,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	8,210.000	NUCOR CORP CASH DIVIDEND 051%		9/28/2023	9/28/2023	11/9/2023	0.000000	0.00	4,187.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,901.000	NVIDIA CORP CASH DIVIDEND 004%		9/6/2023	9/6/2023	9/28/2023	0.000000	0.00	76.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	8,941.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/7/2023	9/7/2023	10/13/2023	0.000000	0.00	1,609.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	2,659.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	1,063.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	16,111.000	ONEOK INC CASH DIVIDEND 095%		7/31/2023	7/31/2023	8/14/2023	0.000000	0.00	15,386.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,734.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2023	7/11/2023	7/26/2023	0.000000	0.00	3,493.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	12,127.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	4,123.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,056.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/14/2023	7/14/2023	8/5/2023	0.000000	0.00	3,186.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,254.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2023	8/9/2023	9/12/2023	0.000000	0.00	1,465.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	41,905.000	PPL CORP CASH DIVIDEND 024%		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	10,057.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	15,632.000	PACCAR INC CASH DIVIDEND 027%		8/16/2023	8/16/2023	9/7/2023	0.000000	0.00	4,220.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	5,829.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/22/2023	9/22/2023	10/13/2023	0.000000	0.00	7,286.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	2,933.000	PAYCHEX INC CASH DIVIDEND 089%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	2,610.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		70432V102	2,128.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		8/25/2023	8/25/2023	9/11/2023	0.000000	0.00	798.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	6,658.000	PEPSICO INC CASH DIVIDEND 126%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	8,422.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	32,666.000	PFIZER INC CASH DIVIDEND 041%		7/27/2023	7/27/2023	9/5/2023	0.000000	0.00	13,393.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	14,079.000	PHILLIPS 66 CASH DIVIDEND 105%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	14,782.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		71880K101	3,739.000	PHINIA INC CASH DIVIDEND 025%		9/11/2023	9/11/2023	9/22/2023	0.000000	0.00	934.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	3,169.000	PIONEER NATURAL RESOURCES CO CASH D..		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	5,830.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,628.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	1,986.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	10,200.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/6/2023	9/6/2023	9/29/2023	0.000000	0.00	6,630.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	4,768.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	4,485.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	6,493.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2023	7/6/2023	7/14/2023	0.000000	0.00	649.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,428.000	PROLOGIS INC CASH DIVIDEND 087%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	2,112.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	3,271.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/21/2023	8/21/2023	9/14/2023	0.000000	0.00	4,088.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	10,742.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	6,122.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	3,503.000	PUBLIC STORAGE CASH DIVIDEND 300%		9/12/2023	9/12/2023	9/28/2023	0.000000	0.00	10,509.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	3,973.000	QUALCOMM INC CASH DIVIDEND 080%		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	3,178.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,281.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	102.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	8,847.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	6,281.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	7,664.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		9/29/2023	9/29/2023	10/16/2023	0.000000	0.00	3,218.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	7,078.000	RTX CORP CASH DIVIDEND 059%		8/17/2023	8/17/2023	9/7/2023	0.000000	0.00	4,176.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	19,798.000	REALTY INCOME CORP CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	5,068.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	55,279.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	13,266.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		759509102	2,758.000	RELIANCE STEEL & ALUMINUM CO CASH DIV..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	2,758.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,392.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	1,279.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,688.000	RESMED INC CASH DIVIDEND 048%		8/16/2023	8/16/2023	9/21/2023	0.000000	0.00	2,730.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	2,441.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/11/2023	8/11/2023	9/11/2023	0.000000	0.00	2,880.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	724.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	494.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		778296103	6,002.000	ROSS STORES INC CASH DIVIDEND 033%		9/1/2023	9/1/2023	9/29/2023	0.000000	0.00	2,010.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,365.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	807.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	5,537.000	SEMPRA ENERGY CASH DIVIDEND 119%		7/3/2023	7/3/2023	7/15/2023	0.000000	0.00	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	11,074.000	SEMPRA CASH DIVIDEND 059%		9/26/2023	9/26/2023	10/15/2023	0.000000	0.00	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		828806109	2,973.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	5,648.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,263.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/28/2023	8/28/2023	9/19/2023	0.000000	0.00	5,618.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	8,252.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	8,747.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,875.000	SNAP-ON INC CASH DIVIDEND 162%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	6,277.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	23,699.000	SOUTHERN CO/THE CASH DIVIDEND 070%		8/18/2023	8/18/2023	9/6/2023	0.000000	0.00	16,589.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		855244109	5,155.000	STARBUCKS CORP CASH DIVIDEND 053%		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	2,732.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	10,096.000	STATE STREET CORP CASH DIVIDEND 06..		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	6,966.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	6,796.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	2,888.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,318.000	STRYKER CORP CASH DIVIDEND 075%		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	1,738.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	4,814.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	4,477.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	16,348.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/28/2023	7/28/2023	8/10/2023	0.000000	0.00	4,087.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	13,724.000	TJX COS INC/THE CASH DIVIDEND 033%		8/9/2023	8/9/2023	8/31/2023	0.000000	0.00	4,563.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,463.000	TARGET CORP CASH DIVIDEND 110%		8/15/2023	8/15/2023	9/10/2023	0.000000	0.00	3,809.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612G101	6,165.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	3,082.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,103.000	TELEFLEX INC CASH DIVIDEND 034%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	375.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,459.000	TERADYNE INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/25/2023	0.000000	0.00	820.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,301.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	5,333.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	9,959.000	TEXTRON INC CASH DIVIDEND 002%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	199.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	6,355.000	3M CO CASH DIVIDEND 150%		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	9,532.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	8,306.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	8,555.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	7,588.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	7,588.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	17,455.000	TYSON FOODS INC CASH DIVIDEND 048%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	8,378.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	11,192.000	UDR INC CASH DIVIDEND 042%		7/7/2023	7/7/2023	7/31/2023	0.000000	0.00	4,700.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,722.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2023	8/30/2023	9/29/2023	0.000000	0.00	2,238.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,087.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/8/2023	9/8/2023	9/19/2023	0.000000	0.00	2,043.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	4,590.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	918.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	4,081.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/2/2023	8/2/2023	9/5/2023	0.000000	0.00	4,162.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	18,261.000	VENTAS INC CASH DIVIDEND 045%		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	8,217.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	47,967.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	31,298.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,500.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,530.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	32,156.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	1,607.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	53,434.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2023	8/23/2023	9/15/2023	0.000000	0.00	6,412.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	43,502.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/20/2023	9/20/2023	10/5/2023	0.000000	0.00	18,053.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	3,658.000	VISA INC CASH DIVIDEND 045%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	1,646.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	0.000	WP CAREY INC DIVIDEND WRITE-OFF		7/17/2023	7/17/2023	7/14/2023	0.000000	0.00	0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	11,046.000	WP CAREY INC CASH DIVIDEND 107%		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	11,830.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	9,391.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	7,324.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929740108	1,832.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/11/2023	8/11/2023	8/28/2023	0.000000	0.00	311.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	11,534.000	WALMART INC CASH DIVIDEND 057%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	6,574.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	14,264.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	6,846.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,552.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	1,786.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	27,678.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	9,687.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	11,187.000	WELLTOWER INC CASH DIVIDEND 061%		8/14/2023	8/14/2023	8/23/2023	0.000000	0.00	6,824.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,889.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/25/2023	7/25/2023	8/2/2023	0.000000	0.00	548.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	14,442.000	WEYERHAEUSER CO CASH DIVIDEND 01..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,743.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	15,581.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2023	9/8/2023	9/25/2023	0.000000	0.00	6,972.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	14,060.000	XCEL ENERGY INC CASH DIVIDEND 052%		9/14/2023	9/14/2023	10/20/2023	0.000000	0.00	7,311.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	5,880.000	XYLEM INC/NY CASH DIVIDEND 033%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	1,940.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	5,150.000	YUMI BRANDS INC CASH DIVIDEND 060%		8/28/2023	8/28/2023	9/8/2023	0.000000	0.00	3,115.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	10,323.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	2,477.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	3,209.000	ZOTIS INC CASH DIVIDEND 037%		7/20/2023	7/20/2023	9/1/2023	0.000000	0.00	1,203.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		6/1/2023	5/25/2023	6/30/2023	0.000000	0.00	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G0250X107	16,726.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2023	9/6/2023	9/27/2023	0.000000	0.00	2,048.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	9,593.000	AMDOCS LTD CASH DIVIDEND 043%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	4,172.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	1,021.000	ACCENTURE PLC CASH DIVIDEND 112%		7/12/2023	7/12/2023	8/15/2023	0.000000	0.00	1,143.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G16962105	11,201.000	BUNGE LTD CASH DIVIDEND 066%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	7,420.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	4,756.000	EATON CORP PLC CASH DIVIDEND 086%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	4,090.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	3,173.000	EVEREST GROUP LTD CASH DIVIDEND 1..		9/18/2023	9/18/2023	9/29/2023	0.000000	0.00	5,552.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	11,242.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/22/2023	9/22/2023	10/20/2023	0.000000	0.00	4,159.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	2,195.000	LINDE PLC CASH DIVIDEND 127%		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	2,798.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	12,600.000	MEDTRONIC PLC CASH DIVIDEND 069%		9/21/2023	9/21/2023	10/13/2023	0.000000	0.00	8,694.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	4,930.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/25/2023	9/25/2023	10/10/2023	0.000000	0.00	3,451.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,771.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	2,828.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G96629103	1,097.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	921.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,488.000	CHUBB LTD CASH DIVIDEND 086%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	5,579.68	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	7,719.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	5,634.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,391.000	TE CONNECTIVITY LTD CASH DIVIDEND 0.		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	1,410.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	5,699.000	LYONDELLBASELL INDUSTRIES NV CASH DI.		8/25/2023	8/25/2023	9/5/2023	0.000000	0.00	7,123.75	0.00
DIVIDENDS						3,376,716.533							1,619,096.65	1,619,096.65	0.00
U.S. DOLLAR						3,376,716.533							1,619,096.65	1,619,096.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	15,866.000	AFLAC INC		9/1/2023	8/22/2023	9/1/2023	0.000000	6,663.72	6,663.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	89,582.000	AT&T INC		8/1/2023	7/7/2023	8/1/2023	0.000000	24,859.01	24,859.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	6,019.000	ABBOTT LABORATORIES		8/15/2023	7/13/2023	8/15/2023	0.000000	3,069.69	3,069.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	9,777.000	ABBVIE INC		8/15/2023	7/13/2023	8/15/2023	0.000000	14,469.96	14,469.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00507V109	31,388.000	ACTIVISION BLIZZARD INC		8/17/2023	8/1/2023	8/17/2023	0.000000	31,074.12	31,074.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	3,368.000	AGILENT TECHNOLOGIES INC		7/26/2023	6/30/2023	7/26/2023	0.000000	757.80	757.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	3,895.000	AIR PRODUCTS AND CHEMICALS INC		8/14/2023	6/30/2023	8/14/2023	0.000000	6,816.25	6,816.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,522.000	ALBEMARLE CORP		7/3/2023	6/15/2023	7/3/2023	0.000000	608.80	608.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	3,834.000	ALEXANDRIA REAL ESTATE EQUITIE		7/14/2023	6/29/2023	7/14/2023	0.000000	4,754.16	4,754.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	16,209.000	ALLIANT ENERGY CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	7,334.57	7,334.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	7,886.000	ALLSTATE CORP/THE		7/3/2023	6/1/2023	7/3/2023	0.000000	7,018.54	7,018.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	19,172.000	ALTRIA GROUP INC		7/10/2023	6/14/2023	7/10/2023	0.000000	18,021.68	18,021.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	14,289.000	AMEREN CORP		9/29/2023	9/12/2023	9/29/2023	0.000000	9,002.07	9,002.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	14,810.000	AMERICAN ELECTRIC POWER CO INC		9/8/2023	8/9/2023	9/8/2023	0.000000	12,292.30	12,292.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,883.000	AMERICAN EXPRESS CO		8/10/2023	7/6/2023	8/10/2023	0.000000	1,129.80	1,129.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	11,497.000	AMERICAN INTERNATIONAL GROUP I		9/29/2023	9/14/2023	9/29/2023	0.000000	4,138.92	4,138.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,121.000	AMERICAN WATER WORKS CO INC		9/1/2023	8/7/2023	9/1/2023	0.000000	2,915.61	2,915.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	6,947.000	AMETEK INC		9/29/2023	9/13/2023	9/29/2023	0.000000	1,736.75	1,736.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,892.000	AMGEN INC		9/8/2023	8/17/2023	9/8/2023	0.000000	4,029.96	4,029.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	9,126.000	AMPHENOL CORP		7/12/2023	6/16/2023	7/12/2023	0.000000	1,916.46	1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	1,624.000	ANALOG DEVICES INC		9/14/2023	9/1/2023	9/14/2023	0.000000	1,396.64	1,396.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	32,967.000	ANNALY CAPITAL MANAGEMENT INC		7/31/2023	6/29/2023	7/31/2023	0.000000	21,428.55	21,428.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,010.000	ELEVANCE HEALTH INC		9/22/2023	9/7/2023	9/22/2023	0.000000	2,974.80	2,974.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	4,043.000	APPLE INC		8/17/2023	8/11/2023	8/17/2023	0.000000	970.32	970.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	2,124.000	APPLIED MATERIALS INC		9/14/2023	8/23/2023	9/14/2023	0.000000	679.68	679.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	12,111.000	ARCHER-DANIELS-MIDLAND CO		9/6/2023	8/15/2023	9/6/2023	0.000000	5,449.95	5,449.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	11,527.000	ATMOS ENERGY CORP		9/5/2023	8/18/2023	9/5/2023	0.000000	8,529.98	8,529.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053015103	1,542.000	AUTOMATIC DATA PROCESSING INC		7/3/2023	6/8/2023	7/1/2023	0.000000	1,927.50	1,927.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	2,049.000	AVALONBAY COMMUNITIES INC		7/17/2023	6/29/2023	7/17/2023	0.000000	3,380.85	3,380.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	23,264.000	BAKER HUGHES CO		8/18/2023	8/7/2023	8/18/2023	0.000000	4,652.80	4,652.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	26,565.000	BANK OF NEW YORK MELLON CORP/T		8/10/2023	7/27/2023	8/10/2023	0.000000	11,157.30	11,157.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	4,244.000	BECTON DICKINSON & CO		9/29/2023	9/7/2023	9/29/2023	0.000000	3,862.04	3,862.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	7,056.000	BEST BUY CO INC		7/6/2023	6/14/2023	7/6/2023	0.000000	6,491.52	6,491.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,755.000	BIO-TECHNE CORP		9/1/2023	8/17/2023	9/1/2023	0.000000	220.40	220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	442.000	BLACKROCK INC		9/22/2023	9/7/2023	9/22/2023	0.000000	2,210.00	2,210.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	18,699.000	BORGWARNER INC		9/15/2023	8/31/2023	9/15/2023	0.000000	2,056.89	2,056.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	5,338.000	BOSTON PROPERTIES INC		7/31/2023	6/29/2023	7/31/2023	0.000000	5,231.24	5,231.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	25,626.000	BRISTOL-MYERS SQUIBB CO		8/1/2023	7/6/2023	8/1/2023	0.000000	14,606.82	14,606.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,503.000	BROADCOM INC		9/29/2023	9/20/2023	9/29/2023	0.000000	6,913.80	6,913.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	7,697.000	BROWN-FORMAN CORP		7/3/2023	6/7/2023	7/3/2023	0.000000	1,581.73	1,581.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,667.000	CDW CORP/DE		9/12/2023	8/24/2023	9/12/2023	0.000000	983.53	983.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125269100	2,762.000	CF INDUSTRIES HOLDINGS INC		8/31/2023	8/14/2023	8/31/2023	0.000000	1,104.80	1,104.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,039.000	CH ROBINSON WORLDWIDE INC		7/3/2023	6/1/2023	7/3/2023	0.000000	2,463.79	2,463.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	5,724.000	CME GROUP INC		9/27/2023	9/7/2023	9/27/2023	0.000000	6,296.40	6,296.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	19,018.000	CMS ENERGY CORP		8/31/2023	8/3/2023	8/31/2023	0.000000	9,271.28	9,271.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	20,172.000	CSX CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	2,218.92	2,218.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	12,776.000	CVS HEALTH CORP		8/1/2023	7/20/2023	8/1/2023	0.000000	7,729.48	7,729.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	35,781.000	COTERRA ENERGY INC		8/31/2023	8/16/2023	8/31/2023	0.000000	7,156.20	7,156.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	15,769.000	CAMPBELL SOUP CO		7/31/2023	7/5/2023	7/31/2023	0.000000	5,834.53	5,834.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,782.000	CAPITAL ONE FINANCIAL CORP		8/18/2023	8/4/2023	8/18/2023	0.000000	1,669.20	1,669.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	3,263.000	CATERPILLAR INC		8/18/2023	7/19/2023	8/18/2023	0.000000	4,241.90	4,241.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	26,384.000	CENTERPOINT ENERGY INC		9/14/2023	8/16/2023	9/14/2023	0.000000	5,012.96	5,012.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	3,366.000	CHEVRON CORP		9/11/2023	8/17/2023	9/11/2023	0.000000	5,082.66	5,082.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	14,127.000	CHURCH & DWIGHT CO INC		9/1/2023	8/14/2023	9/1/2023	0.000000	3,849.61	3,849.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	9,504.000	CINCINNATI FINANCIAL CORP		7/14/2023	6/15/2023	7/14/2023	0.000000	7,128.00	7,128.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	30,704.000	CISCO SYSTEMS INC		7/26/2023	7/5/2023	7/26/2023	0.000000	11,974.56	11,974.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,364.000	CINTAS CORP		9/15/2023	8/14/2023	9/15/2023	0.000000	1,841.40	1,841.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	6,920.000	CITIGROUP INC		8/25/2023	8/4/2023	8/25/2023	0.000000	3,667.60	3,667.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	16,599.000	CITIZENS FINANCIAL GROUP INC		8/16/2023	8/1/2023	8/16/2023	0.000000	6,971.58	6,971.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	7,917.000	CLOROX CO/THE		8/25/2023	8/8/2023	8/25/2023	0.000000	9,500.40	9,500.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	10,744.000	COCA-COLA CO/THE		7/3/2023	6/15/2023	7/3/2023	0.000000	4,942.24	4,942.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,027.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/29/2023	8/18/2023	8/29/2023	0.000000	3,197.83	3,197.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	15,487.000	COLGATE-PALMOLIVE CO		8/15/2023	7/20/2023	8/15/2023	0.000000	7,433.76	7,433.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	29,051.000	COMCAST CORP		7/26/2023	7/3/2023	7/26/2023	0.000000	8,424.79	8,424.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	14,134.000	CONOCOPHILLIPS		7/14/2023	6/26/2023	7/14/2023	0.000000	8,480.40	8,480.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,344.000	CONOCOPHILLIPS		9/1/2023	8/15/2023	9/1/2023	0.000000	4,765.44	4,765.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	18,555.000	CONSOLIDATED EDISON INC		9/15/2023	8/15/2023	9/15/2023	0.000000	15,029.55	15,029.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,437.000	CONSTELLATION BRANDS INC		8/24/2023	8/9/2023	8/24/2023	0.000000	1,278.93	1,278.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	8,266.000	CONSTELLATION ENERGY CORP		9/8/2023	8/11/2023	9/8/2023	0.000000	2,331.01	2,331.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		216648402	2,069.000	COOPER COS INC/THE		8/11/2023	7/26/2023	8/11/2023	0.000000	62.07	62.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	28,709.000	CORNING INC		9/28/2023	8/30/2023	9/28/2023	0.000000	8,038.52	8,038.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	5,851.000	CORTEVA INC		9/15/2023	8/31/2023	9/15/2023	0.000000	936.16	936.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,300.000	COSTCO WHOLESALE CORP		9/8/2023	8/24/2023	9/8/2023	0.000000	2,346.00	2,346.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	5,484.000	CUMMINS INC		9/7/2023	8/24/2023	9/7/2023	0.000000	9,213.12	9,213.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	14,262.000	DR HORTON INC		8/14/2023	8/4/2023	8/14/2023	0.000000	3,565.50	3,565.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	11,452.000	DTE ENERGY CO		7/17/2023	6/15/2023	7/15/2023	0.000000	10,908.03	10,908.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	3,760.000	DANAHER CORP		7/28/2023	6/29/2023	7/28/2023	0.000000	1,015.20	1,015.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,076.000	DARDEN RESTAURANTS INC		8/1/2023	7/17/2023	8/1/2023	0.000000	1,409.56	1,409.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,244.000	DEERE & CO		8/8/2023	6/29/2023	8/8/2023	0.000000	1,555.00	1,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	7,064.000	DELL TECHNOLOGIES INC		8/4/2023	7/24/2023	8/4/2023	0.000000	2,613.68	2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	16,407.000	DENTSPLY SIRONA INC		7/14/2023	6/29/2023	7/14/2023	0.000000	2,296.98	2,296.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	9,110.000	DEVON ENERGY CORP		9/29/2023	9/14/2023	9/29/2023	0.000000	4,463.90	4,463.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	11,014.000	DIAMONDBACK ENERGY INC		8/17/2023	8/9/2023	8/17/2023	0.000000	9,251.76	9,251.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	6,898.000	DISCOVER FINANCIAL SERVICES		9/7/2023	8/23/2023	9/7/2023	0.000000	4,828.60	4,828.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,716.000	DOLLAR GENERAL CORP		7/25/2023	7/10/2023	7/25/2023	0.000000	1,602.44	1,602.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	23,801.000	DOMINION ENERGY INC		9/20/2023	8/31/2023	9/20/2023	0.000000	15,887.17	15,887.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,838.000	DOMINO'S PIZZA INC		9/29/2023	9/14/2023	9/29/2023	0.000000	2,223.98	2,223.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	5,507.000	DOVER CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	2,808.57	2,808.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	5,130.000	DOW INC		9/8/2023	8/30/2023	9/8/2023	0.000000	3,591.00	3,591.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	17,673.000	DUKE ENERGY CORP		9/18/2023	8/17/2023	9/18/2023	0.000000	18,114.83	18,114.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,265.000	DUPONT DE NEMOURS INC		9/15/2023	7/28/2023	9/15/2023	0.000000	1,535.40	1,535.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,390.000	EOG RESOURCES INC		7/31/2023	7/14/2023	7/31/2023	0.000000	2,796.75	2,796.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,318.000	EASTMAN CHEMICAL CO		7/7/2023	6/14/2023	7/7/2023	0.000000	3,411.22	3,411.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	13,495.000	EBAY INC		9/15/2023	8/31/2023	9/15/2023	0.000000	3,373.75	3,373.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,874.000	ECOLAB INC		7/17/2023	6/16/2023	7/17/2023	0.000000	993.22	993.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	18,106.000	EDISON INTERNATIONAL		7/31/2023	7/3/2023	7/31/2023	0.000000	13,353.18	13,353.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	9,162.000	ELECTRONIC ARTS INC		9/20/2023	8/29/2023	9/20/2023	0.000000	1,740.78	1,740.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,041.000	ENTERGY CORP		9/10/2023	8/10/2023	9/1/2023	0.000000	11,813.87	11,813.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	848.000	EQUINIX INC		9/20/2023	8/22/2023	9/20/2023	0.000000	2,891.68	2,891.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	6,870.000	EQUITY LIFESTYLE PROPERTIES IN		7/14/2023	6/29/2023	7/14/2023	0.000000	3,074.33	3,074.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	5,912.000	EQUITY RESIDENTIAL		7/14/2023	6/23/2023	7/14/2023	0.000000	3,916.70	3,916.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,161.000	ESSEX PROPERTY TRUST INC		7/14/2023	6/29/2023	7/14/2023	0.000000	4,991.91	4,991.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	18,317.000	EVERGY INC		9/20/2023	8/18/2023	9/20/2023	0.000000	11,219.16	11,219.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	13,862.000	EVERSOURCE ENERGY		9/29/2023	9/22/2023	9/29/2023	0.000000	9,356.85	9,356.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	15,917.000	EXELON CORP		9/8/2023	8/14/2023	9/8/2023	0.000000	5,730.12	5,730.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	1,821.000	EXTRA SPACE STORAGE INC		7/19/2023	7/12/2023	7/19/2023	0.000000	1,839.21	1,839.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	1,821.000	EXTRA SPACE STORAGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	1,110.81	1,110.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	20,922.000	EXXON MOBIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	19,039.02	19,039.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	7,538.000	FMC CORP		7/20/2023	6/29/2023	7/20/2023	0.000000	4,372.04	4,372.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,022.000	FACTSET RESEARCH SYSTEMS INC		9/21/2023	8/30/2023	9/21/2023	0.000000	1,981.56	1,981.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	11,758.000	FASTENAL CO		8/24/2023	7/26/2023	8/24/2023	0.000000	4,115.30	4,115.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,342.000	FEDEX CORP		7/3/2023	6/9/2023	7/3/2023	0.000000	1,690.92	1,690.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	11,846.000	FIDELITY NATIONAL FINANCIAL IN		9/29/2023	9/14/2023	9/29/2023	0.000000	5,330.70	5,330.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	28,284.000	FIFTH THIRD BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	9,333.72	9,333.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	25,990.000	FIRSTENERGY CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	10,136.10	10,136.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	38,158.000	FORD MOTOR CO		9/12/2023	7/24/2023	9/1/2023	0.000000	5,723.70	5,723.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	8,412.000	FORTIVE CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	588.84	588.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	21,036.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	5,469.36	5,469.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		36266G107	5,373.000	GE HEALTHCARE INC		8/15/2023	7/20/2023	8/15/2023	0.000000	161.19	161.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,683.000	ARTHUR J GALLAGHER & CO		9/15/2023	8/31/2023	9/15/2023	0.000000	925.65	925.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	7,955.000	GENERAL ELECTRIC CO		7/25/2023	7/10/2023	7/25/2023	0.000000	636.40	636.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	15,001.000	GENERAL MILLS INC		8/1/2023	7/17/2023	8/1/2023	0.000000	8,850.59	8,850.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	7,255.000	GENUINE PARTS CO		7/3/2023	6/1/2023	7/3/2023	0.000000	6,892.25	6,892.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	21,435.000	GILEAD SCIENCES INC		9/28/2023	9/14/2023	9/28/2023	0.000000	16,076.25	16,076.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,826.000	GOLDMAN SACHS GROUP INC/THE		9/28/2023	8/30/2023	9/28/2023	0.000000	5,021.50	5,021.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,153.000	WW GRAINGER INC		9/1/2023	8/11/2023	9/1/2023	0.000000	4,004.58	4,004.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,173.000	HCA HEALTHCARE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	703.80	703.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	10,250.000	HP INC		7/5/2023	6/13/2023	7/5/2023	0.000000	2,690.63	2,690.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	13,345.000	HARTFORD FINANCIAL SERVICES GR		7/5/2023	5/31/2023	7/5/2023	0.000000	5,671.63	5,671.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	28,398.000	HEALTHPEAK PROPERTIES INC		8/18/2023	8/4/2023	8/18/2023	0.000000	8,519.40	8,519.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	4,329.000	JACK HENRY & ASSOCIATES INC		9/28/2023	9/7/2023	9/28/2023	0.000000	2,251.08	2,251.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,019.000	HERSHEY CO/THE		9/15/2023	8/17/2023	9/15/2023	0.000000	4,790.65	4,790.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	7,990.000	HESS CORP		9/29/2023	9/15/2023	9/29/2023	0.000000	3,495.63	3,495.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	55,356.000	HEWLETT PACKARD ENTERPRISE CO		7/14/2023	6/14/2023	7/14/2023	0.000000	6,642.72	6,642.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,819.000	HOME DEPOT INC/THE		9/14/2023	8/30/2023	9/14/2023	0.000000	3,801.71	3,801.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	20,773.000	HORMEL FOODS CORP		8/15/2023	7/14/2023	8/15/2023	0.000000	5,712.58	5,712.58	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	41,013.000	HOST HOTELS & RESORTS INC		7/17/2023	6/29/2023	7/17/2023	0.000000	6,151.95	6,151.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443201108	8,660.000	HOWMET AEROSPACE INC		8/25/2023	8/3/2023	8/25/2023	0.000000	346.40	346.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,481.000	HUBBELL INC		9/15/2023	8/30/2023	9/15/2023	0.000000	1,658.72	1,658.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,874.000	HUMANA INC		7/28/2023	6/29/2023	7/28/2023	0.000000	2,543.49	2,543.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	864.000	JB HUNT TRANSPORT SERVICES INC		8/18/2023	8/3/2023	8/18/2023	0.000000	362.88	362.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	2,518.000	JB HUNT TRANSPORT SERVICES INC		8/18/2023	8/3/2023	8/18/2023	0.000000	1,057.56	1,057.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	19,605.000	HUNTINGTON BANCSHARES INC/OH		7/3/2023	6/15/2023	7/3/2023	0.000000	3,038.78	3,038.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	3,548.000	IDEX CORP		7/28/2023	7/13/2023	7/28/2023	0.000000	2,270.72	2,270.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,910.000	ILLINOIS TOOL WORKS INC		7/13/2023	6/29/2023	7/13/2023	0.000000	3,812.10	3,812.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	9,880.000	INGERSOLL RAND INC		9/21/2023	8/22/2023	9/21/2023	0.000000	197.60	197.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	31,857.000	INTEL CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	3,982.13	3,982.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	4,644.000	INTERNATIONAL BUSINESS MACHINE		9/11/2023	8/9/2023	9/9/2023	0.000000	7,709.04	7,709.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	21,057.000	INTERNATIONAL PAPER CO		9/15/2023	8/14/2023	9/15/2023	0.000000	9,738.86	9,738.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,842.000	INTUIT INC		7/18/2023	7/7/2023	7/18/2023	0.000000	1,436.76	1,436.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	15,592.000	INVITATION HOMES INC		8/25/2023	8/7/2023	8/25/2023	0.000000	4,053.92	4,053.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	6,618.000	JPMORGAN CHASE & CO		7/31/2023	7/5/2023	7/31/2023	0.000000	6,618.00	6,618.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	2,077.000	JACOBS SOLUTIONS INC		8/25/2023	7/27/2023	8/25/2023	0.000000	540.02	540.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	11,353.000	JOHNSON & JOHNSON		9/7/2023	8/25/2023	9/7/2023	0.000000	13,510.07	13,510.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,223.000	KLA CORP		9/1/2023	8/14/2023	9/1/2023	0.000000	1,589.90	1,589.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	20,509.000	KELLOGG CO		9/15/2023	8/31/2023	9/15/2023	0.000000	12,305.40	12,305.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	53,414.000	KEURIG DR PEPPER INC		7/14/2023	6/29/2023	7/14/2023	0.000000	10,682.80	10,682.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	37,493.000	KEYCORP		9/15/2023	8/28/2023	9/15/2023	0.000000	7,686.07	7,686.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,757.000	KIMBERLY-CLARK CORP		7/5/2023	6/8/2023	7/5/2023	0.000000	9,153.26	9,153.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	54,579.000	KINDER MORGAN INC		8/15/2023	7/28/2023	8/15/2023	0.000000	15,418.57	15,418.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	60,599.000	KRAFT HEINZ CO/THE		9/29/2023	8/31/2023	9/29/2023	0.000000	24,239.60	24,239.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	10,786.000	KROGER CO/THE		9/1/2023	8/14/2023	9/1/2023	0.000000	3,127.94	3,127.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	16,184.000	LKQ CORP		8/31/2023	8/16/2023	8/31/2023	0.000000	4,450.60	4,450.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50212V100	1,154.000	LPL FINANCIAL HOLDINGS INC		8/25/2023	8/10/2023	8/25/2023	0.000000	346.20	346.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50540R409	3,584.000	LABORATORY CORP OF AMERICA HOL		9/8/2023	8/7/2023	9/8/2023	0.000000	2,580.48	2,580.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	515.000	LAM RESEARCH CORP		7/5/2023	6/13/2023	7/5/2023	0.000000	888.38	888.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		513272104	3,991.000	LAMB WESTON HOLDINGS INC		9/1/2023	8/3/2023	9/1/2023	0.000000	1,117.48	1,117.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	13,466.000	LENNAR CORP		7/21/2023	7/6/2023	7/21/2023	0.000000	5,049.75	5,049.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	1,543.000	ELI LILLY & CO		9/8/2023	8/14/2023	9/8/2023	0.000000	1,743.59	1,743.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	10,217.000	LOEWS CORP		8/29/2023	8/15/2023	8/29/2023	0.000000	638.56	638.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,987.000	LOWE'S COS INC		8/9/2023	7/25/2023	8/9/2023	0.000000	2,185.70	2,185.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	37,212.000	MARATHON OIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	3,721.20	3,721.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	12,262.000	MARATHON PETROLEUM CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	9,196.50	9,196.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	1,231.000	MARKETAXESS HOLDINGS INC		8/16/2023	8/1/2023	8/16/2023	0.000000	886.32	886.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	3,891.000	MARSH & MCLENNAN COS INC		8/15/2023	7/26/2023	8/15/2023	0.000000	2,762.61	2,762.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	7,315.000	MASCO CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	2,084.78	2,084.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	2,297.000	MASTERCARD INC		8/9/2023	7/6/2023	8/9/2023	0.000000	1,309.29	1,309.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	7,805.000	MCCORMICK & CO INCMID		7/24/2023	7/7/2023	7/24/2023	0.000000	3,043.95	3,043.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	2,484.000	MCDONALD'S CORP		9/18/2023	8/31/2023	9/18/2023	0.000000	3,775.68	3,775.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	30,865.000	MERCK & CO INC		7/10/2023	6/14/2023	7/10/2023	0.000000	22,531.45	22,531.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	5,962.000	METLIFE INC		9/14/2023	8/7/2023	9/14/2023	0.000000	3,100.24	3,100.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,477.000	MICROSOFT CORP		9/14/2023	8/16/2023	9/14/2023	0.000000	2,364.36	2,364.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595017104	7,698.000	MICROCHIP TECHNOLOGY INC		9/5/2023	8/21/2023	9/5/2023	0.000000	3,156.18	3,156.18	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	8,681.000	MICRON TECHNOLOGY INC		7/25/2023	7/7/2023	7/25/2023	0.000000	998.32	998.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595223103	3,233.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2023	7/13/2023	7/31/2023	0.000000	4,526.20	4,526.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	14,069.000	MOLSON COORS BEVERAGE CO		9/15/2023	8/31/2023	9/15/2023	0.000000	5,768.29	5,768.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	9,460.000	MONDELEZ INTERNATIONAL INC		7/14/2023	6/29/2023	7/14/2023	0.000000	3,642.10	3,642.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,898.000	MONOLITHIC POWER SYSTEMS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,898.00	1,898.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	7,614.000	MORGAN STANLEY		8/15/2023	7/28/2023	8/15/2023	0.000000	6,471.90	6,471.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	15,704.000	MOSAIC CO/THE		9/21/2023	9/6/2023	9/21/2023	0.000000	3,140.80	3,140.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	2,854.000	MOTOROLA SOLUTIONS INC		7/14/2023	6/14/2023	7/14/2023	0.000000	2,511.52	2,511.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,169.000	NETAPP INC		7/26/2023	7/6/2023	7/26/2023	0.000000	5,584.50	5,584.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	12,902.000	NEWMONT CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	5,160.80	5,160.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	4,921.000	NIKE INC		7/5/2023	6/2/2023	7/5/2023	0.000000	1,673.14	1,673.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,226.000	NORFOLK SOUTHERN CORP		8/21/2023	8/3/2023	8/21/2023	0.000000	4,355.10	4,355.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	4,934.000	NORTHERN TRUST CORP		7/3/2023	6/8/2023	7/1/2023	0.000000	3,700.50	3,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	36,704.000	GEN DIGITAL INC		9/13/2023	8/18/2023	9/13/2023	0.000000	4,588.00	4,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	8,210.000	NUCOR CORP		8/11/2023	6/29/2023	8/11/2023	0.000000	4,187.10	4,187.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,901.000	NVIDIA CORP		9/28/2023	9/6/2023	9/28/2023	0.000000	76.04	76.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	14,326.000	OCCIDENTAL PETROLEUM CORP		7/14/2023	6/8/2023	7/14/2023	0.000000	2,578.68	2,578.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	2,659.000	OLD DOMINION FREIGHT LINE INC		9/20/2023	9/5/2023	9/20/2023	0.000000	1,063.60	1,063.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	16,111.000	ONEOK INC		8/14/2023	7/31/2023	8/14/2023	0.000000	15,386.01	15,386.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,734.000	ORACLE CORP		7/26/2023	7/11/2023	7/26/2023	0.000000	3,493.60	3,493.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	12,127.000	OTIS WORLDWIDE CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	4,123.18	4,123.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,056.000	PNC FINANCIAL SERVICES GROUP I		8/7/2023	7/14/2023	8/5/2023	0.000000	3,186.80	3,186.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,254.000	PPG INDUSTRIES INC		9/12/2023	8/9/2023	9/12/2023	0.000000	1,465.10	1,465.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	45,628.000	PPL CORP		7/3/2023	6/8/2023	7/3/2023	0.000000	10,950.72	10,950.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	15,632.000	PACCAR INC		9/7/2023	8/16/2023	9/7/2023	0.000000	4,220.64	4,220.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	6,774.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	8,467.50	8,467.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	2,933.000	PAYCHEX INC		8/24/2023	8/9/2023	8/24/2023	0.000000	2,610.37	2,610.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		70432V102	2,128.000	PAYCOM SOFTWARE INC		9/11/2023	8/25/2023	9/11/2023	0.000000	798.00	798.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	6,658.000	PEPSICO INC		9/29/2023	8/31/2023	9/29/2023	0.000000	8,422.37	8,422.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	32,666.000	PFIZER INC		9/5/2023	7/27/2023	9/5/2023	0.000000	13,393.06	13,393.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,651.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	405.80	405.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,651.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	13,120.97	13,120.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	14,079.000	PHILLIPS 66		9/1/2023	8/17/2023	9/1/2023	0.000000	14,782.95	14,782.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		71880K101	3,739.000	PHINIA INC		9/22/2023	9/11/2023	9/22/2023	0.000000	934.75	934.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	3,169.000	PIONEER NATURAL RESOURCES CO		9/21/2023	9/5/2023	9/21/2023	0.000000	5,830.96	5,830.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,628.000	T ROWE PRICE GROUP INC		9/28/2023	9/14/2023	9/28/2023	0.000000	1,986.16	1,986.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	10,200.000	PRINCIPAL FINANCIAL GROUP INC		9/29/2023	9/6/2023	9/29/2023	0.000000	6,630.00	6,630.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	4,768.000	PROCTER & GAMBLE CO/THE		8/15/2023	7/20/2023	8/15/2023	0.000000	4,485.26	4,485.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,493.000	PROGRESSIVE CORP/THE		7/14/2023	7/6/2023	7/14/2023	0.000000	649.30	649.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,428.000	PROLOGIS INC		9/29/2023	9/15/2023	9/29/2023	0.000000	2,112.36	2,112.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	3,271.000	PRUDENTIAL FINANCIAL INC		9/14/2023	8/21/2023	9/14/2023	0.000000	4,088.75	4,088.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	10,742.000	PUBLIC SERVICE ENTERPRISE GROU		9/29/2023	9/7/2023	9/29/2023	0.000000	6,122.94	6,122.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	3,503.000	PUBLIC STORAGE		9/28/2023	9/12/2023	9/28/2023	0.000000	10,509.00	10,509.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	3,973.000	QUALCOMM INC		9/21/2023	8/30/2023	9/21/2023	0.000000	3,178.40	3,178.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,281.000	QUANTA SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	102.48	102.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	8,847.000	QUEST DIAGNOSTICS INC		7/25/2023	7/10/2023	7/25/2023	0.000000	6,281.37	6,281.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,664.000	RAYMOND JAMES FINANCIAL INC		7/17/2023	6/30/2023	7/17/2023	0.000000	3,218.88	3,218.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		75513E101	7,078.000	RTX CORP		9/7/2023	8/17/2023	9/7/2023	0.000000	4,176.02	4,176.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		7/14/2023	6/30/2023	7/14/2023	0.000000	5,058.39	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		8/15/2023	7/31/2023	8/15/2023	0.000000	5,058.39	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	19,798.000	REALTY INCOME CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	5,058.39	5,058.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	62,521.000	REGIONS FINANCIAL CORP		7/3/2023	6/1/2023	7/3/2023	0.000000	12,504.20	12,504.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		759509102	2,758.000	RELANCE STEEL & ALUMINUM CO		9/1/2023	8/17/2023	9/1/2023	0.000000	2,758.00	2,758.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,392.000	REPUBLIC SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	1,184.04	1,184.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	5,688.000	RESMED INC		9/21/2023	8/16/2023	9/21/2023	0.000000	2,730.24	2,730.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	2,441.000	ROCKWELL AUTOMATION INC		9/11/2023	8/11/2023	9/11/2023	0.000000	2,880.38	2,880.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	724.000	ROPER TECHNOLOGIES INC		7/24/2023	7/7/2023	7/24/2023	0.000000	494.13	494.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		778296103	6,002.000	ROSS STORES INC		9/29/2023	9/1/2023	9/29/2023	0.000000	2,010.67	2,010.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		784673100	3,365.000	SS&C TECHNOLOGIES HOLDINGS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	807.60	807.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	5,537.000	SEMPRA ENERGY		7/17/2023	7/3/2023	7/15/2023	0.000000	6,589.03	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		828806109	2,973.000	SIMON PROPERTY GROUP INC		9/29/2023	9/7/2023	9/29/2023	0.000000	5,648.70	5,648.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,263.000	SKYWORKS SOLUTIONS INC		9/19/2023	8/28/2023	9/19/2023	0.000000	5,618.84	5,618.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	8,252.000	J M SMUCKER CO/THE		9/1/2023	8/17/2023	9/1/2023	0.000000	8,747.12	8,747.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,875.000	SNAP-ON INC		9/11/2023	8/17/2023	9/11/2023	0.000000	6,277.50	6,277.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	23,699.000	SOUTHERN CO/THE		9/6/2023	8/18/2023	9/6/2023	0.000000	16,589.30	16,589.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		855244109	5,155.000	STARBUCKS CORP		8/25/2023	8/10/2023	8/25/2023	0.000000	2,732.15	2,732.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	10,096.000	STATE STREET CORP		7/13/2023	6/30/2023	7/13/2023	0.000000	6,360.48	6,360.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	6,796.000	STEEL DYNAMICS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	2,888.30	2,888.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,318.000	STRYKER CORP		7/31/2023	6/29/2023	7/31/2023	0.000000	1,738.50	1,738.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	4,814.000	SUN COMMUNITIES INC		7/17/2023	6/29/2023	7/17/2023	0.000000	4,477.02	4,477.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	16,348.000	SYNCHRONY FINANCIAL		8/10/2023	7/28/2023	8/10/2023	0.000000	4,087.00	4,087.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	13,724.000	TJX COS INC/THE		8/31/2023	8/9/2023	8/31/2023	0.000000	4,563.23	4,563.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,463.000	TARGET CORP		9/11/2023	8/15/2023	9/10/2023	0.000000	3,809.30	3,809.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612G101	6,165.000	TARGA RESOURCES CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	3,082.50	3,082.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,103.000	TELEFLEX INC		9/15/2023	8/14/2023	9/15/2023	0.000000	375.02	375.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,459.000	TERADYNE INC		9/25/2023	8/31/2023	9/25/2023	0.000000	820.49	820.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,301.000	TEXAS INSTRUMENTS INC		8/15/2023	7/28/2023	8/15/2023	0.000000	5,333.24	5,333.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	7,000.000	TEXTRON INC		7/3/2023	6/8/2023	7/1/2023	0.000000	140.00	140.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	6,355.000	3M CO		9/12/2023	8/18/2023	9/12/2023	0.000000	9,532.50	9,532.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	8,306.000	TRACTOR SUPPLY CO		9/12/2023	8/25/2023	9/12/2023	0.000000	8,555.18	8,555.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	7,588.000	TRAVELERS COS INC/THE		9/29/2023	9/7/2023	9/29/2023	0.000000	7,588.00	7,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	17,455.000	TYSON FOODS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	8,378.40	8,378.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	11,192.000	UDR INC		7/31/2023	7/7/2023	7/31/2023	0.000000	4,700.64	4,700.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,722.000	UNION PACIFIC CORP		9/29/2023	8/30/2023	9/29/2023	0.000000	2,238.60	2,238.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,087.000	UNITEDHEALTH GROUP INC		9/19/2023	9/8/2023	9/19/2023	0.000000	2,043.56	2,043.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	4,590.000	UNIVERSAL HEALTH SERVICES INC		9/15/2023	8/31/2023	9/15/2023	0.000000	918.00	918.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	4,081.000	VALERO ENERGY CORP		9/5/2023	8/2/2023	9/5/2023	0.000000	4,162.62	4,162.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	18,261.000	VENTAS INC		7/13/2023	6/30/2023	7/13/2023	0.000000	8,217.45	8,217.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	47,967.000	VERIZON COMMUNICATIONS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	31,298.47	31,298.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,500.000	VERISK ANALYTICS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	1,530.00	1,530.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	30,243.000	PARAMOUNT GLOBAL		7/3/2023	6/14/2023	7/3/2023	0.000000	1,512.15	1,512.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	53,434.000	VIATRIS INC		8/25/2023	8/23/2023	9/15/2023	0.000000	6,412.08	6,412.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	35,248.000	VICI PROPERTIES INC		7/6/2023	6/21/2023	7/6/2023	0.000000	13,746.72	13,746.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	24.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	10.80	10.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	3,634.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	1,635.30	1,635.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U109	11,046.000	WP CAREY INC		7/14/2023	6/29/2023	7/14/2023	0.000000	11,808.18	11,808.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	9,391.000	WEC ENERGY GROUP INC		9/1/2023	8/11/2023	9/1/2023	0.000000	7,324.98	7,324.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929740108	1,832.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2023	8/11/2023	8/28/2023	0.000000	311.44	311.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	11,534.000	WALMART INC		9/5/2023	8/10/2023	9/5/2023	0.000000	6,574.38	6,574.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	14,264.000	WALGREENS BOOTS ALLIANCE INC		9/12/2023	8/18/2023	9/12/2023	0.000000	6,846.72	6,846.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,552.000	WASTE MANAGEMENT INC		9/22/2023	9/7/2023	9/22/2023	0.000000	1,786.40	1,786.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	27,678.000	WELLS FARGO & CO		9/1/2023	8/3/2023	9/1/2023	0.000000	9,687.30	9,687.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	11,187.000	WELLTOWER INC		8/23/2023	8/14/2023	8/23/2023	0.000000	6,824.07	6,824.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,889.000	WEST PHARMACEUTICAL SERVICES I		8/2/2023	7/25/2023	8/2/2023	0.000000	548.91	548.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	14,442.000	WEYERHAEUSER CO		9/15/2023	8/31/2023	9/15/2023	0.000000	2,743.98	2,743.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	15,581.000	WILLIAMS COS INC/THE		9/25/2023	9/8/2023	9/25/2023	0.000000	6,972.50	6,972.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	17,346.000	XCEL ENERGY INC		7/20/2023	6/14/2023	7/20/2023	0.000000	9,019.92	9,019.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	5,880.000	XYLEM INC/NY		9/28/2023	8/30/2023	9/28/2023	0.000000	1,940.40	1,940.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	5,150.000	YUM! BRANDS INC		9/8/2023	8/28/2023	9/8/2023	0.000000	3,115.75	3,115.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,706.000	ZIMMER BIOMET HOLDINGS INC		7/31/2023	6/23/2023	7/31/2023	0.000000	1,129.44	1,129.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	3,209.000	ZOETIS INC		9/1/2023	7/20/2023	9/1/2023	0.000000	1,203.38	1,203.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	0.533	MARRIOTT INTERNATIONAL		6/30/2023	5/25/2023	6/30/2023	0.000000	0.28	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G0250X107	16,726.000	AMCOR PLC		9/27/2023	9/6/2023	9/27/2023	0.000000	2,048.94	2,048.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	9,593.000	AMDOCS LTD		7/28/2023	6/29/2023	7/28/2023	0.000000	4,172.96	4,172.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	1,021.000	ACCENTURE PLC		8/15/2023	7/12/2023	8/15/2023	0.000000	1,143.52	1,143.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G16962105	11,201.000	BUNGE LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	7,420.66	7,420.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	4,756.000	EATON CORP PLC		8/25/2023	8/4/2023	8/25/2023	0.000000	4,090.16	4,090.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	3,173.000	EVEREST GROUP LTD		9/29/2023	9/18/2023	9/29/2023	0.000000	5,552.75	5,552.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	7,111.000	JOHNSON CONTROLS INTERNATIONAL		7/14/2023	6/16/2023	7/14/2023	0.000000	2,631.07	2,631.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	2,195.000	LINDE PLC		9/19/2023	9/1/2023	9/19/2023	0.000000	2,798.63	2,798.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	8,680.000	MEDTRONIC PLC		7/14/2023	6/22/2023	7/14/2023	0.000000	5,989.20	5,989.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	1,908.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	1,335.60	1,335.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	10,988.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	7,691.60	7,691.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,771.000	TRANE TECHNOLOGIES PLC		9/29/2023	8/31/2023	9/29/2023	0.000000	2,828.25	2,828.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G96629103	1,097.000	WILLIS TOWERS WATSON PLC		7/17/2023	6/29/2023	7/17/2023	0.000000	921.48	921.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,525.000	CHUBB LTD		7/7/2023	6/15/2023	7/7/2023	0.000000	5,611.50	5,611.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	7,719.000	GARMIN LTD		9/29/2023	9/14/2023	9/29/2023	0.000000	5,634.87	5,634.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,391.000	TE CONNECTIVITY LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	1,410.69	1,410.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	5,699.000	LYONDELLBASELL INDUSTRIES NV		9/5/2023	8/25/2023	9/5/2023	0.000000	7,123.75	7,123.75	0.00
INTEREST						0.000							15,792.70	15,792.70	0.00
U.S. DOLLAR						0.000							15,792.70	15,792.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	3,838.95	3,838.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	5,240.12	5,240.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	6,712.93	6,712.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		6/30/2023	6/30/2023	6/30/2023	0.000000	0.64	0.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		8/1/2023	7/31/2023	7/31/2023	0.000000	0.06	0.06	0.00
INTEREST ACCRUAL						0.000							0.00	9.46	0.00
U.S. DOLLAR						0.000							0.00	9.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-0.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	9.56	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.50	0.00
MANUAL JOURNAL ENTRIES						0.000							0.00	0.00	0.00
U.S. DOLLAR						0.000							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-31,933.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	23,595.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-23,595.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	29,437.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-29,437.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	235.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-181.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	181.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(2..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-164.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	164.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	31,933.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-23,595.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	23,595.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-29,437.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	29,437.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-33,504.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(1..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	24,804.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-24,804.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	30,533.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-30,533.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-235.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	181.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-181.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	164.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-164.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	33,504.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-24,804.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	24,804.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-30,533.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	30,533.93	0.00
MISCELLANEOUS ACTIVITY						-0.800							7.96	27.82	7.96
U.S. DOLLAR						-0.800							7.96	27.82	7.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		099724106	0.000	Cash in Lieu of Fractional Sha BORGWARNER I..		7/31/2023	7/31/2023		0.000000	27.82	27.82	27.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		71880K101	-0.800	NON TAXABLE DISTRIBU FROM BORG FRAC..		7/5/2023	7/5/2023	7/5/2023	0.000000	-19.86	0.00	-19.86
PURCHASES						1,578,672.800							1,578,672.80	-1,578,672.80	0.00
U.S. DOLLAR						1,578,672.800							1,578,672.80	-1,578,672.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	58,972.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/3/2023	7/3/2023	7/3/2023	1.000000	58,972.76	-58,972.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,943.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	32,943.19	-32,943.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,238.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/6/2023	7/6/2023	7/6/2023	1.000000	20,238.24	-20,238.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,022.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/7/2023	7/7/2023	7/7/2023	1.000000	9,022.72	-9,022.72	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	40,553.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/10/2023	7/10/2023	7/10/2023	1.000000	40,553.13	-40,553.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,526.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/11/2023	7/11/2023	7/11/2023	1.000000	13,526.77	-13,526.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,916.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/12/2023	7/12/2023	7/12/2023	1.000000	1,916.46	-1,916.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,390.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/13/2023	7/13/2023	7/13/2023	1.000000	18,390.03	-18,390.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	102,712.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/14/2023	7/14/2023	7/14/2023	1.000000	102,712.12	-102,712.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,358.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/18/2023	7/18/2023	7/18/2023	1.000000	2,358.24	-2,358.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,839.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/19/2023	7/19/2023	7/19/2023	1.000000	1,839.21	-1,839.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,391.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/20/2023	7/20/2023	7/20/2023	1.000000	13,391.96	-13,391.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,049.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/21/2023	7/21/2023	7/21/2023	1.000000	5,049.75	-5,049.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,538.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/24/2023	7/24/2023	7/24/2023	1.000000	3,538.08	-3,538.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,518.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/25/2023	7/25/2023	7/25/2023	1.000000	9,518.53	-9,518.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	30,235.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/26/2023	7/26/2023	7/26/2023	1.000000	30,235.25	-30,235.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,002.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/28/2023	7/28/2023	7/28/2023	1.000000	10,002.37	-10,002.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	67,357.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/31/2023	7/31/2023	7/31/2023	1.000000	67,357.03	-67,357.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,781.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/1/2023	8/1/2023	8/1/2023	1.000000	88,781.81	-88,781.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,789.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/2/2023	8/2/2023	8/2/2023	1.000000	5,789.03	-5,789.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,613.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/4/2023	8/4/2023	8/4/2023	1.000000	2,613.68	-2,613.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,555.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/8/2023	8/8/2023	8/8/2023	1.000000	1,555.00	-1,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,494.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/9/2023	8/9/2023	8/9/2023	1.000000	3,494.99	-3,494.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,374.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/10/2023	8/10/2023	8/10/2023	1.000000	16,374.10	-16,374.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,249.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/11/2023	8/11/2023	8/11/2023	1.000000	4,249.17	-4,249.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,767.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/14/2023	8/14/2023	8/14/2023	1.000000	25,767.76	-25,767.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	81,937.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/15/2023	8/15/2023	8/15/2023	1.000000	81,937.74	-81,937.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,857.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/16/2023	8/16/2023	8/16/2023	1.000000	7,857.90	-7,857.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	41,296.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/17/2023	8/17/2023	8/17/2023	1.000000	41,296.20	-41,296.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,503.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/18/2023	8/18/2023	8/18/2023	1.000000	20,503.74	-20,503.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,355.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/21/2023	8/21/2023	8/21/2023	1.000000	4,355.10	-4,355.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,824.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/23/2023	8/23/2023	8/23/2023	1.000000	6,824.07	-6,824.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,004.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/24/2023	8/24/2023	8/24/2023	1.000000	8,004.60	-8,004.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,276.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/25/2023	8/25/2023	8/25/2023	1.000000	25,276.85	-25,276.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,396.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/28/2023	8/28/2023	8/28/2023	1.000000	2,396.22	-2,396.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	26,546.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/31/2023	8/31/2023	8/31/2023	1.000000	26,546.11	-26,546.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	114,891.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/1/2023	9/1/2023	9/1/2023	1.000000	114,891.66	-114,891.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	49,652.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/5/2023	9/5/2023	9/5/2023	1.000000	49,652.90	-49,652.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,039.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2023	9/6/2023	9/6/2023	1.000000	22,039.25	-22,039.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	36,079.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/7/2023	9/7/2023	9/7/2023	1.000000	36,079.48	-36,079.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	41,883.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/8/2023	9/8/2023	9/8/2023	1.000000	41,883.39	-41,883.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	58,513.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/11/2023	9/11/2023	9/11/2023	1.000000	58,513.60	-58,513.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,383.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/12/2023	9/12/2023	9/12/2023	1.000000	27,383.03	-27,383.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,588.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/13/2023	9/13/2023	9/13/2023	1.000000	4,588.00	-4,588.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,444.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/14/2023	9/14/2023	9/14/2023	1.000000	20,444.34	-20,444.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	97,367.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/15/2023	9/15/2023	9/15/2023	1.000000	97,367.75	-97,367.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,890.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/18/2023	9/18/2023	9/18/2023	1.000000	21,890.51	-21,890.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,461.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/19/2023	9/19/2023	9/19/2023	1.000000	10,461.03	-10,461.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,802.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/20/2023	9/20/2023	9/20/2023	1.000000	32,802.39	-32,802.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,220.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/21/2023	9/21/2023	9/21/2023	1.000000	22,220.36	-22,220.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,905.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/22/2023	9/22/2023	9/22/2023	1.000000	7,905.95	-7,905.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,792.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/25/2023	9/25/2023	9/25/2023	1.000000	7,792.99	-7,792.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,765.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/27/2023	9/27/2023	9/27/2023	1.000000	11,765.76	-11,765.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	47,947.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/28/2023	9/28/2023	9/28/2023	1.000000	47,947.89	-47,947.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	127,852.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/29/2023	9/29/2023	9/29/2023	1.000000	127,852.61	-127,852.61	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-1,286,709.25	-1,286,709.25	0.00
U.S. DOLLAR						0.000							-1,286,709.25	-1,286,709.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/17/2023	7/17/2023		0.000000	-47,341.64	-47,341.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/17/2023	7/17/2023		0.000000	47,341.64	47,341.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/17/2023	7/17/2023		0.000000	-47,341.64	-47,341.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		8/7/2023	8/7/2023		0.000000	-39,367.61	-39,367.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/7/2023	8/7/2023		0.000000	39,367.61	39,367.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		8/7/2023	8/7/2023		0.000000	-39,367.61	-39,367.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/17/2023	7/17/2023		0.000000	-1,335.36	-1,335.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/14/2023	8/14/2023		0.000000	-1,028.22	-1,028.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/29/2023	8/29/2023		0.000000	-1,200,000.00	-1,200,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2023	9/15/2023		0.000000	-931.95	-931.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-31,933.72	-31,933.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-23,595.11	-23,595.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-29,437.89	-29,437.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-235.10	-235.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-181.05	-181.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-164.09	-164.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	1,335.36	1,335.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-1,335.36	-1,335.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		7/17/2023	7/17/2023		0.000000	33,504.18	33,504.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	24,804.38	24,804.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	30,533.93	30,533.93	0.00
SALES						-1,235,968.720							-1,235,968.72	1,235,968.72	0.00
U.S. DOLLAR						-1,235,968.720							-1,235,968.72	1,235,968.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-3,624.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/17/2023	7/17/2023	7/17/2023	1.000000	-3,624.30	3,624.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-36,180.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/7/2023	8/7/2023	8/7/2023	1.000000	-36,180.81	36,180.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,196,163.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/29/2023	8/29/2023	8/29/2023	1.000000	-1,196,163.61	1,196,163.61	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						3,005,121.230							-14,867,886.26	715,667.16	930,729.72
CLASS ACTIONS						0.000							267.01	267.01	267.01
U.S. DOLLAR						0.000							267.01	267.01	267.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-18-cv-01428-MKB-VMSHENRY SCH EIN, INC...		9/7/2023	9/7/2023		0.000000	267.01	267.01	267.01
CORPORATE ACTIONS						9,699.600							0.00	0.00	0.00
U.S. DOLLAR						9,699.600							0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		099724106	0.000	BORGWARNER INC NON TAXABLE DIST COS		7/5/2023	7/5/2023	7/3/2023	0.000000	-42,760.34	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	1,260.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	50.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	382.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	72.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	110.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		217204106	2,041.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	182.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	6,241.21	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	155.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	5,315.32	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	422.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	14,471.39	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	340.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	11,659.41	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	18.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	617.26	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	88.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	3,017.73	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	237.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	8,127.29	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	55.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	1,886.08	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	58.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	1,988.96	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		34965K107	94.000	FORTREA HOLDINGS INC NON TAXABLE DIS...		7/3/2023	7/3/2023	7/5/2023	0.000000	3,223.48	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		50540R409	0.000	LABORATORY CORP OF AMERICA HOL NON ..		7/3/2023	7/3/2023	7/5/2023	0.000000	-56,548.13	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	188.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	4,677.15	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	111.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,763.54	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	225.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	5,596.67	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	66.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,655.14	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	274.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	6,819.39	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	252.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	6,282.59	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	27.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	680.94	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	101.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,524.96	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	47.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,177.98	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	74.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,844.02	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		71880K101	351.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	8,737.96	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		816851109	2,086.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		816851109	136.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		816851109	193.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						1,477,449.000							0.00	713,205.56	0.00
U.S. DOLLAR						1,477,449.000							0.00	713,205.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	6,919.000	AFLAC INC CASH DIVIDEND 042%		8/22/2023	8/22/2023	9/1/2023	0.000000	0.00	2,905.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	41,213.000	AT&T INC CASH DIVIDEND 027%		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	11,436.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,769.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	1,412.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	4,498.000	ABBVIE INC CASH DIVIDEND 148%		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	6,657.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00507V109	13,687.000	ACTIVISION BLIZZARD INC CASH DIVIDEND ..		8/1/2023	8/1/2023	8/17/2023	0.000000	0.00	13,550.13	0.00



KRS INTERNAL EQUITY - KR3F10110002

Transaction Detail

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	1,699.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/29/2023	9/29/2023	11/13/2023	0.000000	0.00	2,973.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	735.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	294.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,672.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	2,073.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	7,068.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	3,198.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	5,126.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2023	8/30/2023	10/2/2023	0.000000	0.00	4,562.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	5,765.000	ALTRIA GROUP INC CASH DIVIDEND 098%		9/14/2023	9/14/2023	10/10/2023	0.000000	0.00	5,649.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	6,231.000	AMEREN CORP CASH DIVIDEND 063%		9/12/2023	9/12/2023	9/29/2023	0.000000	0.00	3,925.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,458.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	5,360.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	866.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/6/2023	7/6/2023	8/10/2023	0.000000	0.00	519.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	5,013.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,804.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,797.000	AMERICAN WATER WORKS CO INC CASH DI..		8/7/2023	8/7/2023	9/1/2023	0.000000	0.00	1,271.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	3,030.000	AMETEK INC CASH DIVIDEND 025%		9/13/2023	9/13/2023	9/29/2023	0.000000	0.00	757.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	825.000	AMGEN INC CASH DIVIDEND 213%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	1,757.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	3,758.000	AMPHENOL CORP CASH DIVIDEND 021%		9/18/2023	9/18/2023	10/11/2023	0.000000	0.00	789.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	708.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/1/2023	9/1/2023	9/14/2023	0.000000	0.00	608.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	14,376.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	9,344.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	877.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	1,297.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	1,763.000	APPLE INC CASH DIVIDEND 024%		8/11/2023	8/11/2023	8/17/2023	0.000000	0.00	423.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	926.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/23/2023	8/23/2023	9/14/2023	0.000000	0.00	296.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	5,281.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/15/2023	8/15/2023	9/6/2023	0.000000	0.00	2,376.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	5,027.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/18/2023	8/18/2023	9/5/2023	0.000000	0.00	3,719.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	894.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	1,475.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	10,145.000	BAKER HUGHES CO CASH DIVIDEND 020%		8/7/2023	8/7/2023	8/18/2023	0.000000	0.00	2,029.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	11,584.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/27/2023	7/27/2023	8/10/2023	0.000000	0.00	4,865.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	1,851.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	1,684.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,308.000	BEST BUY CO INC CASH DIVIDEND 092%		9/18/2023	9/18/2023	10/10/2023	0.000000	0.00	3,043.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,202.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	96.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	193.000	BLACKROCK INC CASH DIVIDEND 500%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	965.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	8,154.000	BORGWARNER INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	896.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,328.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	2,281.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	11,789.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/6/2023	7/6/2023	8/1/2023	0.000000	0.00	6,719.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	655.000	BROADCOM INC CASH DIVIDEND 460%		9/20/2023	9/20/2023	9/29/2023	0.000000	0.00	3,013.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,724.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	765.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	727.000	CDW CORP/DE CASH DIVIDEND 059%		8/24/2023	8/24/2023	9/12/2023	0.000000	0.00	428.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125269100	1,205.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/14/2023	8/14/2023	8/31/2023	0.000000	0.00	482.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,972.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	1,202.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,496.000	CME GROUP INC CASH DIVIDEND 110%		9/7/2023	9/7/2023	9/27/2023	0.000000	0.00	2,745.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	8,293.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/9/2023	8/3/2023	8/31/2023	0.000000	0.00	4,042.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	8,797.000	CSX CORP CASH DIVIDEND 011%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	967.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	5,571.000	CVS HEALTH CORP CASH DIVIDEND 060%		7/20/2023	7/20/2023	8/1/2023	0.000000	0.00	3,370.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	15,603.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	3,120.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	7,255.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	2,684.35	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,213.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	727.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	1,423.000	CATERPILLAR INC CASH DIVIDEND 130%		7/19/2023	7/19/2023	8/18/2023	0.000000	0.00	1,849.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		151897107	11,506.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	2,186.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	1,468.000	CHEVRON CORP CASH DIVIDEND 151%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	2,216.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	6,160.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	1,678.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	3,340.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2023	9/15/2023	10/16/2023	0.000000	0.00	2,505.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	14,126.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/26/2023	0.000000	0.00	5,509.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	595.000	CINTAS CORP CASH DIVIDEND 135%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	803.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	3,018.000	CITIGROUP INC CASH DIVIDEND 053%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	1,599.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	7,238.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	3,039.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,452.000	CLOROX CO/THE CASH DIVIDEND 120%		8/8/2023	8/8/2023	8/25/2023	0.000000	0.00	4,142.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	5,171.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	2,378.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	4,809.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2023	8/18/2023	8/29/2023	0.000000	0.00	1,394.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	6,754.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	3,241.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	13,365.000	COMCAST CORP CASH DIVIDEND 029%		7/3/2023	7/3/2023	7/26/2023	0.000000	0.00	3,875.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,075.000	CONOCOPHILLIPS CASH DIVIDEND 051%		8/15/2023	8/15/2023	9/1/2023	0.000000	0.00	2,078.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,075.000	CONOCOPHILLIPS CASH DIVIDEND 060%		9/27/2023	9/27/2023	10/16/2023	0.000000	0.00	2,445.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	8,091.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/15/2023	8/15/2023	9/15/2023	0.000000	0.00	6,553.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	627.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	558.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	3,605.000	CONSTELLATION ENERGY CORP CASH DIVI..		8/11/2023	8/11/2023	9/8/2023	0.000000	0.00	1,016.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		216648402	902.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2023	7/26/2023	8/11/2023	0.000000	0.00	27.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	12,519.000	CORNING INC CASH DIVIDEND 028%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	3,505.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	2,551.000	CORTEVA INC CASH DIVIDEND 016%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	408.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,003.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	1,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	2,392.000	CUMMINS INC CASH DIVIDEND 168%		8/24/2023	8/24/2023	9/7/2023	0.000000	0.00	4,018.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	6,219.000	DR HORTON INC CASH DIVIDEND 025%		8/4/2023	8/4/2023	8/14/2023	0.000000	0.00	1,554.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	4,159.000	DTE ENERGY CO CASH DIVIDEND 095%		9/15/2023	9/15/2023	10/15/2023	0.000000	0.00	3,961.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	495.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	648.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	543.000	DEERE & CO CASH DIVIDEND 135%		9/28/2023	9/28/2023	11/8/2023	0.000000	0.00	733.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	3,080.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/24/2023	7/24/2023	8/4/2023	0.000000	0.00	1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	7,155.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,001.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	3,973.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,946.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,803.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/9/2023	8/9/2023	8/17/2023	0.000000	0.00	4,034.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	3,008.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/23/2023	8/23/2023	9/7/2023	0.000000	0.00	2,105.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	1,249.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	736.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	10,379.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/20/2023	0.000000	0.00	6,927.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	802.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	970.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	2,401.000	DOVER CORP CASH DIVIDEND 051%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	1,224.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	2,237.000	DOW INC CASH DIVIDEND 070%		8/30/2023	8/30/2023	9/8/2023	0.000000	0.00	1,565.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	7,707.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/17/2023	8/17/2023	9/18/2023	0.000000	0.00	7,899.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	1,860.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	9/15/2023	0.000000	0.00	669.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	1,478.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2023	7/14/2023	7/31/2023	0.000000	0.00	1,219.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,148.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	906.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,885.000	EBAY INC CASH DIVIDEND 025%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	1,471.25	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	8,330.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/3/2023	7/3/2023	7/31/2023	0.000000	0.00	6,143.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	7,895.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	5,822.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,995.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/29/2023	8/29/2023	9/20/2023	0.000000	0.00	759.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,815.000	ENTERGY CORP CASH DIVIDEND 107%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	5,152.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	370.000	EQUINIX INC CASH DIVIDEND 341%		8/22/2023	8/22/2023	9/20/2023	0.000000	0.00	1,261.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,996.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,340.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	4,075.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/25/2023	9/25/2023	10/13/2023	0.000000	0.00	2,699.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	942.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	2,176.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	7,987.000	EVERGY INC CASH DIVIDEND 061%		8/18/2023	8/18/2023	9/20/2023	0.000000	0.00	4,892.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	6,045.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/22/2023	9/22/2023	9/29/2023	0.000000	0.00	4,080.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	6,941.000	EXELON CORP CASH DIVIDEND 036%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	2,498.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	838.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		7/12/2023	7/12/2023	7/19/2023	0.000000	0.00	846.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	794.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	484.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	9,123.000	EXXON MOBIL CORP CASH DIVIDEND 091..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	8,301.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	3,287.000	FMC CORP CASH DIVIDEND 058%		9/28/2023	9/28/2023	10/19/2023	0.000000	0.00	1,906.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	882.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	864.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,127.000	FASTENAL CO CASH DIVIDEND 035%		7/26/2023	7/26/2023	8/24/2023	0.000000	0.00	1,794.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	2,397.000	FEDEX CORP CASH DIVIDEND 126%		9/8/2023	9/8/2023	10/2/2023	0.000000	0.00	3,020.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	5,166.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,324.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	12,334.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	4,316.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,333.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	4,419.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	16,640.000	FORD MOTOR CO CASH DIVIDEND 015%		7/24/2023	7/24/2023	9/1/2023	0.000000	0.00	2,496.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	3,668.000	FORTIVE CORP CASH DIVIDEND 007%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	256.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	9,173.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	2,384.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		36266G107	2,343.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	70.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	734.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	403.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	3,660.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	292.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	3,469.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/25/2023	9/25/2023	10/25/2023	0.000000	0.00	277.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	6,902.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	4,072.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	3,164.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	3,005.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	9,347.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	7,010.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	796.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	2,189.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	939.000	WW GRAINGER INC CASH DIVIDEND 186%		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	1,746.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	511.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	306.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	5,158.000	HP INC CASH DIVIDEND 026%		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	1,353.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	7,183.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2023	8/31/2023	10/3/2023	0.000000	0.00	3,052.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	12,384.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	3,715.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	1,888.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/7/2023	9/7/2023	9/28/2023	0.000000	0.00	981.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,753.000	HERSHEY CO/THE CASH DIVIDEND 119%		8/17/2023	8/17/2023	9/15/2023	0.000000	0.00	2,089.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	3,484.000	HESS CORP CASH DIVIDEND 043%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	1,524.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	27,280.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/13/2023	9/13/2023	10/13/2023	0.000000	0.00	3,273.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	793.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/30/2023	8/30/2023	9/14/2023	0.000000	0.00	1,657.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	9,058.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/14/2023	7/14/2023	8/15/2023	0.000000	0.00	2,490.95	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	17,885.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	3,219.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443201108	3,777.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/3/2023	8/3/2023	8/25/2023	0.000000	0.00	151.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443510607	646.000	HUBBELL INC CASH DIVIDEND 112%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	723.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	1,253.000	HUMANA INC CASH DIVIDEND 088%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	1,108.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/3/2023	8/3/2023	8/18/2023	0.000000	0.00	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,632.000	IDEX CORP CASH DIVIDEND 064%		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	1,044.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	1,269.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/12/2023	0.000000	0.00	1,776.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	4,308.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/22/2023	8/22/2023	9/21/2023	0.000000	0.00	86.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	13,892.000	INTEL CORP CASH DIVIDEND 012%		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	1,736.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	2,025.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2023	8/9/2023	9/9/2023	0.000000	0.00	3,361.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,183.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	4,247.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	848.000	INTUIT INC CASH DIVIDEND 078%		7/7/2023	7/7/2023	7/18/2023	0.000000	0.00	661.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	6,799.000	INVITATION HOMES INC CASH DIVIDEND ..		8/7/2023	8/7/2023	8/25/2023	0.000000	0.00	1,767.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	3,045.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	3,045.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	906.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/27/2023	7/27/2023	8/25/2023	0.000000	0.00	235.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	4,951.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/7/2023	0.000000	0.00	5,891.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	533.000	KLA CORP CASH DIVIDEND 130%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	692.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	8,944.000	KELLOGG CO CASH DIVIDEND 060%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	5,366.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	23,292.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	5,007.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,350.000	KEYCORP CASH DIVIDEND 020%		8/28/2023	8/28/2023	9/15/2023	0.000000	0.00	3,351.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	3,305.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/3/2023	0.000000	0.00	3,899.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	23,800.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	6,723.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	26,425.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	10,570.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	4,703.000	KROGER CO/THE CASH DIVIDEND 029%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	1,363.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	7,057.000	LKQ CORP CASH DIVIDEND 027%		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	1,940.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50212V100	503.000	LPL FINANCIAL HOLDINGS INC CASH DIVIDE..		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	150.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,563.000	LABORATORY CORP OF AMERICA HOL CASH..		8/7/2023	8/7/2023	9/8/2023	0.000000	0.00	1,125.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	204.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	408.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		513272104	1,740.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	487.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	6,195.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2023	7/6/2023	7/21/2023	0.000000	0.00	2,323.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	673.000	ELI LILLY & CO CASH DIVIDEND 113%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	760.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	4,455.000	LOEWS CORP CASH DIVIDEND 006%		8/15/2023	8/15/2023	8/29/2023	0.000000	0.00	278.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	867.000	LOWE'S COS INC CASH DIVIDEND 110%		7/25/2023	7/25/2023	8/9/2023	0.000000	0.00	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	16,227.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	1,622.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	5,347.000	MARATHON PETROLEUM CORP CASH DIVID..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	4,010.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	537.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	386.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,697.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/26/2023	7/26/2023	8/15/2023	0.000000	0.00	1,204.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	3,190.000	MASCO CORP CASH DIVIDEND 028%		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	909.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		5736Q104	1,057.000	MASTERCARD INC CASH DIVIDEND 057%		7/6/2023	7/6/2023	8/9/2023	0.000000	0.00	602.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	3,591.000	MCCORMICK & CO INCM/D CASH DIVIDEND ..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	1,400.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	1,083.000	MCDONALD'S CORP CASH DIVIDEND 152%		8/31/2023	8/31/2023	9/18/2023	0.000000	0.00	1,646.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	14,168.000	MERCK & CO INC CASH DIVIDEND 073%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	10,342.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	2,600.000	METLIFE INC CASH DIVIDEND 052%		8/7/2023	8/7/2023	9/14/2023	0.000000	0.00	1,352.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,516.000	MICROSOFT CORP CASH DIVIDEND 068%		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	1,030.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595017104	3,357.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	1,376.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	3,994.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/7/2023	7/7/2023	7/25/2023	0.000000	0.00	459.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595223103	1,487.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/13/2023	7/13/2023	7/31/2023	0.000000	0.00	2,081.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	6,135.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,515.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	4,125.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,753.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	828.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	828.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	3,320.000	MORGAN STANLEY CASH DIVIDEND 085%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	2,822.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	6,848.000	MOSAIC CO/THE CASH DIVIDEND 020%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	1,369.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,011.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	889.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	5,139.000	NETAPP INC CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/26/2023	0.000000	0.00	2,569.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,626.000	NEWMONT CORP CASH DIVIDEND 040%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	2,250.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,250.000	NIKE INC CASH DIVIDEND 034%		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	425.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,407.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/3/2023	8/3/2023	8/21/2023	0.000000	0.00	1,899.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,304.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	1,728.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	16,005.000	GEN DIGITAL INC CASH DIVIDEND 012%		8/18/2023	8/18/2023	9/13/2023	0.000000	0.00	2,000.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	3,580.000	NUCOR CORP CASH DIVIDEND 051%		9/28/2023	9/28/2023	11/9/2023	0.000000	0.00	1,825.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	829.000	NVIDIA CORP CASH DIVIDEND 004%		9/6/2023	9/6/2023	9/28/2023	0.000000	0.00	33.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	3,899.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/7/2023	9/7/2023	10/13/2023	0.000000	0.00	701.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,159.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	463.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	7,025.000	ONEOK INC CASH DIVIDEND 095%		7/31/2023	7/31/2023	8/14/2023	0.000000	0.00	6,708.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	4,018.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2023	7/11/2023	7/26/2023	0.000000	0.00	1,607.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	5,288.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	1,797.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	896.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/14/2023	7/14/2023	8/5/2023	0.000000	0.00	1,388.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	983.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2023	8/9/2023	9/12/2023	0.000000	0.00	638.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	18,274.000	PPL CORP CASH DIVIDEND 024%		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	4,385.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,817.000	PACCAR INC CASH DIVIDEND 027%		8/16/2023	8/16/2023	9/7/2023	0.000000	0.00	1,840.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,542.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/22/2023	9/22/2023	10/13/2023	0.000000	0.00	3,177.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	1,279.000	PAYCHEX INC CASH DIVIDEND 089%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	1,138.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		70432V102	928.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		8/25/2023	8/25/2023	9/11/2023	0.000000	0.00	348.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	2,903.000	PEPSICO INC CASH DIVIDEND 126%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	3,672.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	14,245.000	PFIZER INC CASH DIVIDEND 041%		7/27/2023	7/27/2023	9/5/2023	0.000000	0.00	5,840.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	6,139.000	PHILLIPS 66 CASH DIVIDEND 105%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	6,445.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	1,382.000	PIONEER NATURAL RESOURCES CO CASH D..		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	2,542.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	710.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	866.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	4,448.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/6/2023	9/6/2023	9/29/2023	0.000000	0.00	2,891.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,079.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	1,955.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,987.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2023	7/6/2023	7/14/2023	0.000000	0.00	298.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,059.000	PROLOGIS INC CASH DIVIDEND 087%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	921.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,426.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/21/2023	8/21/2023	9/14/2023	0.000000	0.00	1,782.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	4,684.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	2,669.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,528.000	PUBLIC STORAGE CASH DIVIDEND 300%		9/12/2023	9/12/2023	9/28/2023	0.000000	0.00	4,584.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	1,733.000	QUALCOMM INC CASH DIVIDEND 080%		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	1,386.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	559.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	44.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	4,070.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	2,889.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	3,342.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/29/2023	9/29/2023	10/16/2023	0.000000	0.00	1,403.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	3,086.000	RTX CORP CASH DIVIDEND 059%		8/17/2023	8/17/2023	9/7/2023	0.000000	0.00	1,820.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,633.000	REALTY INCOME CORP CASH DIVIDEND ..		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	2,205.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,633.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,205.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,633.000	REALTY INCOME CORP CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	2,210.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	24,106.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	5,785.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		759509102	1,202.000	RELIANCE STEEL & ALUMINUM CO CASH DIV..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	1,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,043.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	558.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,480.000	RESMED INC CASH DIVIDEND 048%		8/16/2023	8/16/2023	9/21/2023	0.000000	0.00	1,190.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	1,064.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/11/2023	8/11/2023	9/11/2023	0.000000	0.00	1,255.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	333.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	227.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		778296103	2,618.000	ROSS STORES INC CASH DIVIDEND 033%		9/1/2023	9/1/2023	9/29/2023	0.000000	0.00	877.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,468.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	352.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	2,548.000	SEMPRA ENERGY CASH DIVIDEND 119%		7/3/2023	7/3/2023	7/15/2023	0.000000	0.00	3,032.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	4,830.000	SEMPRA CASH DIVIDEND 059%		9/26/2023	9/26/2023	10/15/2023	0.000000	0.00	2,873.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		828806109	1,296.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	2,462.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83089M102	3,603.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/28/2023	8/28/2023	9/19/2023	0.000000	0.00	2,450.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,599.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	3,814.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,690.000	SNAP-ON INC CASH DIVIDEND 162%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	2,737.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	10,335.000	SOUTHERN CO/THE CASH DIVIDEND 070%		8/18/2023	8/18/2023	9/6/2023	0.000000	0.00	7,234.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		855244109	2,248.000	STARBUCKS CORP CASH DIVIDEND 053%		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	1,191.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	4,403.000	STATE STREET CORP CASH DIVIDEND 06..		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	3,038.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,964.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	1,259.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,011.000	STRYKER CORP CASH DIVIDEND 075%		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	758.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,099.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	1,952.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,129.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/28/2023	7/28/2023	8/10/2023	0.000000	0.00	1,782.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	5,985.000	TJX COS INC/THE CASH DIVIDEND 033%		8/9/2023	8/9/2023	8/31/2023	0.000000	0.00	1,990.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,510.000	TARGET CORP CASH DIVIDEND 110%		8/15/2023	8/15/2023	9/10/2023	0.000000	0.00	1,661.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612G101	2,688.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	1,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	481.000	TELEFLEX INC CASH DIVIDEND 034%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	163.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,253.000	TERADYNE INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/25/2023	0.000000	0.00	357.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,875.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	2,325.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,343.000	TEXTRON INC CASH DIVIDEND 002%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	86.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,771.000	3M CO CASH DIVIDEND 150%		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	4,156.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,622.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	3,730.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	3,309.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	3,309.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,612.000	TYSON FOODS INC CASH DIVIDEND 048%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	3,653.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	5,149.000	UDR INC CASH DIVIDEND 042%		7/7/2023	7/7/2023	7/31/2023	0.000000	0.00	2,162.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	751.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2023	8/30/2023	9/29/2023	0.000000	0.00	976.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	474.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/8/2023	9/8/2023	9/19/2023	0.000000	0.00	891.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	2,002.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	400.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	1,780.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/2/2023	8/2/2023	9/5/2023	0.000000	0.00	1,815.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	7,963.000	VENTAS INC CASH DIVIDEND 045%		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	3,583.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	22,068.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	14,399.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	1,962.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	667.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	14,023.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	701.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	23,301.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2023	8/23/2023	9/15/2023	0.000000	0.00	2,796.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	18,970.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/20/2023	9/20/2023	10/5/2023	0.000000	0.00	7,872.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,595.000	VISA INC CASH DIVIDEND 045%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	717.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,817.000	WP CAREY INC CASH DIVIDEND 107%		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	5,159.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	4,095.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	3,194.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929740108	799.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/11/2023	8/11/2023	8/28/2023	0.000000	0.00	135.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	5,030.000	WALMART INC CASH DIVIDEND 057%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	2,867.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	6,220.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	2,985.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	1,113.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	779.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	12,070.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	4,224.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	4,878.000	WELLTOWER INC CASH DIVIDEND 061%		8/14/2023	8/14/2023	8/23/2023	0.000000	0.00	2,975.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,260.000	WEST PHARMACEUTICAL SERVICES I CASH		7/25/2023	7/25/2023	8/2/2023	0.000000	0.00	239.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	6,298.000	WEYERHAEUSER CO CASH DIVIDEND 01..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	1,196.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	6,794.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2023	9/8/2023	9/25/2023	0.000000	0.00	3,040.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	6,131.000	XCEL ENERGY INC CASH DIVIDEND 052%		9/14/2023	9/14/2023	10/20/2023	0.000000	0.00	3,188.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,564.000	XYLEM INC/NY CASH DIVIDEND 033%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	846.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	2,246.000	YUM! BRANDS INC CASH DIVIDEND 060%		8/28/2023	8/28/2023	9/8/2023	0.000000	0.00	1,358.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,501.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	1,080.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,399.000	ZOETIS INC CASH DIVIDEND 037%		7/20/2023	7/20/2023	9/1/2023	0.000000	0.00	524.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G0250X107	7,294.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2023	9/6/2023	9/27/2023	0.000000	0.00	893.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,183.000	AMDOCS LTD CASH DIVIDEND 043%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	1,819.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	470.000	ACCENTURE PLC CASH DIVIDEND 112%		7/12/2023	7/12/2023	8/15/2023	0.000000	0.00	526.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G16962105	4,884.000	BUNGE LTD CASH DIVIDEND 066%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	3,235.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,074.000	EATON CORP PLC CASH DIVIDEND 086%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	1,783.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,384.000	EVEREST GROUP LTD CASH DIVIDEND 1..		9/18/2023	9/18/2023	9/29/2023	0.000000	0.00	2,422.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	4,902.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/22/2023	9/22/2023	10/20/2023	0.000000	0.00	1,813.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	957.000	LINDE PLC CASH DIVIDEND 127%		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	1,220.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	5,495.000	MEDTRONIC PLC CASH DIVIDEND 069%		9/21/2023	9/21/2023	10/13/2023	0.000000	0.00	3,791.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	2,150.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/25/2023	9/25/2023	10/10/2023	0.000000	0.00	1,505.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,645.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	1,233.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G96629103	478.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	401.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,829.000	CHUBB LTD CASH DIVIDEND 086%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	2,432.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,366.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,457.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,043.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	615.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,485.000	LYONDELBASELL INDUSTRIES NV CASH DI..		8/25/2023	8/25/2023	9/5/2023	0.000000	0.00	3,106.25	0.00
DIVIDENDS						1,500,148.000							719,119.81	719,119.81	0.00
U.S. DOLLAR						1,500,148.000							719,119.81	719,119.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	6,919.000	AFLAC INC		9/1/2023	8/22/2023	9/1/2023	0.000000	2,905.98	2,905.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	41,213.000	AT&T INC		8/1/2023	7/7/2023	8/1/2023	0.000000	11,436.61	11,436.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,769.000	ABBOTT LABORATORIES		8/15/2023	7/13/2023	8/15/2023	0.000000	1,412.19	1,412.19	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	4,498.000	ABBVIE INC		8/15/2023	7/13/2023	8/15/2023	0.000000	6,657.04	6,657.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00507V109	13,687.000	ACTIVISION BLIZZARD INC		8/17/2023	8/1/2023	8/17/2023	0.000000	13,550.13	13,550.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,549.000	AGILENT TECHNOLOGIES INC		7/26/2023	6/30/2023	7/26/2023	0.000000	348.53	348.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,792.000	AIR PRODUCTS AND CHEMICALS INC		8/14/2023	6/30/2023	8/14/2023	0.000000	3,136.00	3,136.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	696.000	ALBEMARLE CORP		7/3/2023	6/15/2023	7/3/2023	0.000000	278.40	278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,764.000	ALEXANDRIA REAL ESTATE EQUITIE		7/14/2023	6/29/2023	7/14/2023	0.000000	2,187.36	2,187.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	7,068.000	ALLIANT ENERGY CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	3,198.27	3,198.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	3,604.000	ALLSTATE CORP/THE		7/3/2023	6/1/2023	7/3/2023	0.000000	3,207.56	3,207.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	8,761.000	ALTRIA GROUP INC		7/10/2023	6/14/2023	7/10/2023	0.000000	8,235.34	8,235.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	6,231.000	AMEREN CORP		9/29/2023	9/12/2023	9/29/2023	0.000000	3,925.53	3,925.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,458.000	AMERICAN ELECTRIC POWER CO INC		9/8/2023	8/9/2023	9/8/2023	0.000000	5,360.14	5,360.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	866.000	AMERICAN EXPRESS CO		8/10/2023	7/6/2023	8/10/2023	0.000000	519.60	519.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	5,013.000	AMERICAN INTERNATIONAL GROUP I		9/29/2023	9/14/2023	9/29/2023	0.000000	1,804.68	1,804.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,797.000	AMERICAN WATER WORKS CO INC		9/1/2023	8/7/2023	9/1/2023	0.000000	1,271.38	1,271.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	3,030.000	AMETEK INC		9/29/2023	9/13/2023	9/29/2023	0.000000	757.50	757.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	825.000	AMGEN INC		9/8/2023	8/17/2023	9/8/2023	0.000000	1,757.25	1,757.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		03209S101	4,170.000	AMPHENOL CORP		7/12/2023	6/16/2023	7/12/2023	0.000000	875.70	875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	708.000	ANALOG DEVICES INC		9/14/2023	9/1/2023	9/14/2023	0.000000	608.88	608.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	15,167.000	ANNALY CAPITAL MANAGEMENT INC		7/31/2023	6/29/2023	7/31/2023	0.000000	9,858.55	9,858.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	877.000	ELEVANCE HEALTH INC		9/22/2023	9/7/2023	9/22/2023	0.000000	1,297.96	1,297.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	1,763.000	APPLE INC		8/17/2023	8/1/2023	8/17/2023	0.000000	423.12	423.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	926.000	APPLIED MATERIALS INC		9/14/2023	8/23/2023	9/14/2023	0.000000	296.32	296.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	5,281.000	ARCHER-DANIELS-MIDLAND CO		9/6/2023	8/15/2023	9/6/2023	0.000000	2,376.45	2,376.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	5,027.000	ATMOS ENERGY CORP		9/5/2023	8/18/2023	9/5/2023	0.000000	3,719.98	3,719.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053015103	705.000	AUTOMATIC DATA PROCESSING INC		7/3/2023	6/8/2023	7/1/2023	0.000000	881.25	881.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	943.000	AVALONBAY COMMUNITIES INC		7/17/2023	6/29/2023	7/17/2023	0.000000	1,555.95	1,555.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	10,145.000	BAKER HUGHES CO		8/18/2023	8/7/2023	8/18/2023	0.000000	2,029.00	2,029.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	11,584.000	BANK OF NEW YORK MELLON CORP/T		8/10/2023	7/27/2023	8/10/2023	0.000000	4,865.28	4,865.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	1,851.000	BECTON DICKINSON & CO		9/29/2023	9/7/2023	9/29/2023	0.000000	1,684.41	1,684.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,224.000	BEST BUY CO INC		7/6/2023	6/14/2023	7/6/2023	0.000000	2,966.08	2,966.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,202.000	BIO-TECHNE CORP		9/1/2023	8/17/2023	9/1/2023	0.000000	96.16	96.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	193.000	BLACKROCK INC		9/22/2023	9/7/2023	9/22/2023	0.000000	965.00	965.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	8,154.000	BORGWARNER INC		9/15/2023	8/31/2023	9/15/2023	0.000000	896.94	896.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,456.000	BOSTON PROPERTIES INC		7/31/2023	6/29/2023	7/31/2023	0.000000	2,406.88	2,406.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	11,789.000	BRISTOL-MYERS SQUIBB CO		8/1/2023	7/6/2023	8/1/2023	0.000000	6,719.73	6,719.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	655.000	BROADCOM INC		9/29/2023	9/20/2023	9/29/2023	0.000000	3,013.00	3,013.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,517.000	BROWN-FORMAN CORP		7/3/2023	6/7/2023	7/3/2023	0.000000	722.74	722.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	727.000	CDW CORP/IDE		9/12/2023	8/24/2023	9/12/2023	0.000000	428.93	428.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125269100	1,205.000	CF INDUSTRIES HOLDINGS INC		8/31/2023	8/14/2023	8/31/2023	0.000000	482.00	482.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,846.000	CH ROBINSON WORLDWIDE INC		7/3/2023	6/1/2023	7/3/2023	0.000000	1,126.06	1,126.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,496.000	CME GROUP INC		9/27/2023	9/7/2023	9/27/2023	0.000000	2,745.60	2,745.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	8,293.000	CMS ENERGY CORP		8/31/2023	8/3/2023	8/31/2023	0.000000	4,042.84	4,042.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	8,797.000	CSX CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	967.67	967.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	5,571.000	CVS HEALTH CORP		8/1/2023	7/20/2023	8/1/2023	0.000000	3,370.46	3,370.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	15,603.000	COTERRA ENERGY INC		8/31/2023	8/16/2023	8/31/2023	0.000000	3,120.60	3,120.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	7,255.000	CAMPBELL SOUP CO		7/31/2023	7/5/2023	7/31/2023	0.000000	2,684.35	2,684.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,213.000	CAPITAL ONE FINANCIAL CORP		8/18/2023	8/4/2023	8/18/2023	0.000000	727.80	727.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	1,423.000	CATERPILLAR INC		8/18/2023	7/19/2023	8/18/2023	0.000000	1,849.90	1,849.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	11,506.000	CENTERPOINT ENERGY INC		9/14/2023	8/16/2023	9/14/2023	0.000000	2,186.14	2,186.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	1,468.000	CHEVRON CORP		9/11/2023	8/17/2023	9/11/2023	0.000000	2,216.68	2,216.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	6,160.000	CHURCH & DWIGHT CO INC		9/1/2023	8/14/2023	9/1/2023	0.000000	1,678.60	1,678.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,343.000	CINCINNATI FINANCIAL CORP		7/14/2023	6/15/2023	7/14/2023	0.000000	3,257.25	3,257.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	14,126.000	CISCO SYSTEMS INC		7/26/2023	7/5/2023	7/26/2023	0.000000	5,509.14	5,509.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	595.000	CINTAS CORP		9/15/2023	8/14/2023	9/15/2023	0.000000	803.25	803.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	3,018.000	CITIGROUP INC		8/25/2023	8/4/2023	8/25/2023	0.000000	1,599.54	1,599.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	7,238.000	CITIZENS FINANCIAL GROUP INC		8/16/2023	8/1/2023	8/16/2023	0.000000	3,039.96	3,039.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	3,452.000	CLOROX CO/THE		8/25/2023	8/8/2023	8/25/2023	0.000000	4,142.40	4,142.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	4,910.000	COCA-COLA CO/THE		7/3/2023	6/15/2023	7/3/2023	0.000000	2,258.60	2,258.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	4,809.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/29/2023	8/18/2023	8/29/2023	0.000000	1,394.61	1,394.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	6,754.000	COLGATE-PALMOLIVE CO		8/15/2023	7/20/2023	8/15/2023	0.000000	3,241.92	3,241.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	13,365.000	COMCAST CORP		7/26/2023	7/3/2023	7/26/2023	0.000000	3,875.85	3,875.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,459.000	CONOCOPHILLIPS		8/26/2023	8/30/2023	7/14/2023	0.000000	3,875.40	3,875.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,075.000	CONOCOPHILLIPS		9/1/2023	8/15/2023	9/1/2023	0.000000	2,078.25	2,078.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	8,091.000	CONSOLIDATED EDISON INC		9/15/2023	8/15/2023	9/15/2023	0.000000	6,553.71	6,553.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	627.000	CONSTELLATION BRANDS INC		8/24/2023	8/9/2023	8/24/2023	0.000000	558.03	558.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	3,605.000	CONSTELLATION ENERGY CORP		9/8/2023	8/11/2023	9/8/2023	0.000000	1,016.61	1,016.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		216648402	902.000	COOPER COS INC/THE		8/11/2023	7/26/2023	8/11/2023	0.000000	27.06	27.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	12,519.000	CORNING INC		9/28/2023	8/30/2023	9/28/2023	0.000000	3,505.32	3,505.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	2,551.000	CORTEVA INC		9/15/2023	8/31/2023	9/15/2023	0.000000	408.16	408.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,003.000	COSTCO WHOLESALE CORP		9/8/2023	8/24/2023	9/8/2023	0.000000	1,023.06	1,023.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	2,392.000	CUMMINS INC		9/7/2023	8/24/2023	9/7/2023	0.000000	4,018.56	4,018.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	6,219.000	DR HORTON INC		8/14/2023	8/4/2023	8/14/2023	0.000000	1,554.75	1,554.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	5,233.000	DTE ENERGY CO		7/17/2023	6/15/2023	7/15/2023	0.000000	4,984.43	4,984.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,730.000	DANAHER CORP		7/28/2023	6/29/2023	7/28/2023	0.000000	467.10	467.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	495.000	DARDEN RESTAURANTS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	648.45	648.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	572.000	DEERE & CO		8/8/2023	6/29/2023	8/8/2023	0.000000	715.00	715.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	3,080.000	DELL TECHNOLOGIES INC		8/4/2023	7/24/2023	8/4/2023	0.000000	1,139.60	1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,548.000	DENTSPLY SIRONA INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,056.72	1,056.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	3,973.000	DEVON ENERGY CORP		9/29/2023	9/14/2023	9/29/2023	0.000000	1,946.77	1,946.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,803.000	DIAMONDBACK ENERGY INC		8/17/2023	8/9/2023	8/17/2023	0.000000	4,034.52	4,034.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	3,008.000	DISCOVER FINANCIAL SERVICES		9/7/2023	8/23/2023	9/7/2023	0.000000	2,105.60	2,105.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	1,249.000	DOLLAR GENERAL CORP		7/25/2023	7/10/2023	7/25/2023	0.000000	736.91	736.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	10,379.000	DOMINION ENERGY INC		9/20/2023	8/31/2023	9/20/2023	0.000000	6,927.98	6,927.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	802.000	DOMINO'S PIZZA INC		9/29/2023	9/14/2023	9/29/2023	0.000000	970.42	970.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	2,401.000	DOVER CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	1,224.51	1,224.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	2,237.000	DOW INC		9/8/2023	8/30/2023	9/8/2023	0.000000	1,565.90	1,565.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	7,707.000	DUKE ENERGY CORP		9/18/2023	8/17/2023	9/18/2023	0.000000	7,899.68	7,899.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	1,860.000	DUPONT DE NEMOURS INC		9/15/2023	7/28/2023	9/15/2023	0.000000	669.60	669.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	1,478.000	EOG RESOURCES INC		7/31/2023	7/14/2023	7/31/2023	0.000000	1,219.35	1,219.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,973.000	EASTMAN CHEMICAL CO		7/7/2023	6/14/2023	7/7/2023	0.000000	1,558.67	1,558.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,885.000	EBAY INC		9/15/2023	8/31/2023	9/15/2023	0.000000	1,471.25	1,471.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	856.000	ECOLAB INC		7/17/2023	6/16/2023	7/17/2023	0.000000	453.68	453.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	8,330.000	EDISON INTERNATIONAL		7/31/2023	7/3/2023	7/31/2023	0.000000	6,143.38	6,143.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,995.000	ELECTRONIC ARTS INC		9/20/2023	8/29/2023	9/20/2023	0.000000	759.05	759.05	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,815.000	ENTERGY CORP		9/1/2023	8/10/2023	9/1/2023	0.000000	5,152.05	5,152.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	370.000	EQUINIX INC		9/20/2023	8/22/2023	9/20/2023	0.000000	1,261.70	1,261.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	3,160.000	EQUITY LIFESTYLE PROPERTIES IN		7/14/2023	6/29/2023	7/14/2023	0.000000	1,414.10	1,414.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	2,702.000	EQUITY RESIDENTIAL		7/14/2023	6/23/2023	7/14/2023	0.000000	1,790.08	1,790.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	994.000	ESSEX PROPERTY TRUST INC		7/14/2023	6/29/2023	7/14/2023	0.000000	2,296.14	2,296.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	7,987.000	EVERGY INC		9/20/2023	8/18/2023	9/20/2023	0.000000	4,892.04	4,892.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	6,045.000	EVERSOURCE ENERGY		9/29/2023	9/22/2023	9/29/2023	0.000000	4,080.38	4,080.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	6,941.000	EXELON CORP		9/8/2023	8/14/2023	9/8/2023	0.000000	2,498.76	2,498.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	44.000	EXTRA SPACE STORAGE INC		7/19/2023	7/12/2023	7/19/2023	0.000000	44.44	44.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	794.000	EXTRA SPACE STORAGE INC		7/19/2023	7/12/2023	7/19/2023	0.000000	801.94	801.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	794.000	EXTRA SPACE STORAGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	484.34	484.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	9,123.000	EXXON MOBIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	8,301.93	8,301.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	3,468.000	FMC CORP		7/20/2023	6/29/2023	7/20/2023	0.000000	2,011.44	2,011.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	882.000	FACTSET RESEARCH SYSTEMS INC		9/21/2023	8/30/2023	9/21/2023	0.000000	864.36	864.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,127.000	FACTENAL CO		8/24/2023	7/26/2023	8/24/2023	0.000000	1,794.45	1,794.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	613.000	FEDEX CORP		7/3/2023	6/9/2023	7/3/2023	0.000000	772.38	772.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	5,166.000	FIDELITY NATIONAL FINANCIAL IN		9/29/2023	9/14/2023	9/29/2023	0.000000	2,324.70	2,324.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	13,013.000	FIFTH THIRD BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	4,294.29	4,294.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,333.000	FIRSTENERGY CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	4,419.87	4,419.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	16,640.000	FORD MOTOR CO		9/1/2023	7/24/2023	9/1/2023	0.000000	2,496.00	2,496.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	3,668.000	FORTIVE CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	256.76	256.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	9,173.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	2,384.98	2,384.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		36266G107	2,343.000	GE HEALTHCARE INC		8/15/2023	7/20/2023	8/15/2023	0.000000	70.29	70.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	734.000	ARTHUR J GALLAGHER & CO		9/15/2023	8/31/2023	9/15/2023	0.000000	403.70	403.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	3,660.000	GENERAL ELECTRIC CO		7/25/2023	7/10/2023	7/25/2023	0.000000	292.80	292.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	6,902.000	GENERAL MILLS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	4,072.18	4,072.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	3,316.000	GENUINE PARTS CO		7/9/2023	6/1/2023	7/9/2023	0.000000	3,150.20	3,150.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37558103	9,347.000	GILEAD SCIENCES INC		9/28/2023	9/14/2023	9/28/2023	0.000000	7,010.25	7,010.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	796.000	GOLDMAN SACHS GROUP INC/THE		9/28/2023	8/30/2023	9/28/2023	0.000000	2,189.00	2,189.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	939.000	WW GRAINGER INC		9/1/2023	8/11/2023	9/1/2023	0.000000	1,746.54	1,746.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	511.000	HCA HEALTHCARE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	306.60	306.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	4,684.000	HP INC		7/5/2023	6/13/2023	7/5/2023	0.000000	1,229.55	1,229.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,098.000	HARTFORD FINANCIAL SERVICES GR		7/5/2023	5/31/2023	7/5/2023	0.000000	2,591.65	2,591.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	12,384.000	HEALTHPEAK PROPERTIES INC		8/18/2023	8/4/2023	8/18/2023	0.000000	3,715.20	3,715.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	1,888.000	JACK HENRY & ASSOCIATES INC		9/28/2023	9/7/2023	9/28/2023	0.000000	981.76	981.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,753.000	HERSHEY CO/THE		9/15/2023	8/17/2023	9/15/2023	0.000000	2,089.58	2,089.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	3,484.000	HESS CORP		9/29/2023	9/15/2023	9/29/2023	0.000000	1,524.25	1,524.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	25,296.000	HEWLETT PACKARD ENTERPRISE CO		7/14/2023	6/14/2023	7/14/2023	0.000000	3,035.52	3,035.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	793.000	HOME DEPOT INC/THE		9/14/2023	8/30/2023	9/14/2023	0.000000	1,657.37	1,657.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,058.000	HORMEL FOODS CORP		8/15/2023	7/14/2023	8/15/2023	0.000000	2,490.95	2,490.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	18,868.000	HOST HOTELS & RESORTS INC		7/17/2023	6/29/2023	7/17/2023	0.000000	2,830.20	2,830.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443201108	3,777.000	HOWMET AEROSPACE INC		8/25/2023	8/3/2023	8/25/2023	0.000000	151.08	151.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443510607	646.000	HUBBELL INC		9/15/2023	8/30/2023	9/15/2023	0.000000	723.52	723.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	1,322.000	HUMANA INC		7/28/2023	6/29/2023	7/28/2023	0.000000	1,169.97	1,169.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,475.000	JB HUNT TRANSPORT SERVICES INC		8/18/2023	8/3/2023	8/18/2023	0.000000	619.50	619.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	8,959.000	HUNTINGTON BANCSHARES INC/OH		7/3/2023	6/15/2023	7/3/2023	0.000000	1,388.65	1,388.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,632.000	IDEX CORP		7/28/2023	7/13/2023	7/28/2023	0.000000	1,044.48	1,044.48	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	1,339.000	ILLINOIS TOOL WORKS INC		7/13/2023	6/29/2023	7/13/2023	0.000000	1,754.09	1,754.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	4,308.000	INGERSOLL RAND INC		9/21/2023	8/22/2023	9/21/2023	0.000000	86.16	86.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	13,892.000	INTEL CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	1,736.50	1,736.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	2,025.000	INTERNATIONAL BUSINESS MACHINE		9/11/2023	8/9/2023	9/9/2023	0.000000	3,361.50	3,361.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	9,183.000	INTERNATIONAL PAPER CO		9/15/2023	8/14/2023	9/15/2023	0.000000	4,247.14	4,247.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	848.000	INTUIT INC		7/18/2023	7/7/2023	7/18/2023	0.000000	661.44	661.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	6,799.000	INVITATION HOMES INC		8/25/2023	8/7/2023	8/25/2023	0.000000	1,767.74	1,767.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	3,045.000	JPMORGAN CHASE & CO		7/31/2023	7/5/2023	7/31/2023	0.000000	3,045.00	3,045.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	906.000	JACOBS SOLUTIONS INC		8/25/2023	7/27/2023	8/25/2023	0.000000	235.56	235.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	4,951.000	JOHNSON & JOHNSON		9/7/2023	8/25/2023	9/7/2023	0.000000	5,891.69	5,891.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	533.000	KLA CORP		9/1/2023	8/14/2023	9/1/2023	0.000000	692.90	692.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	8,944.000	KELLOGG CO		9/15/2023	8/31/2023	9/15/2023	0.000000	5,366.40	5,366.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	24,574.000	KEURIG DR PEPPER INC		7/14/2023	6/29/2023	7/14/2023	0.000000	4,914.80	4,914.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,350.000	KEYCORP		9/15/2023	8/28/2023	9/15/2023	0.000000	3,351.75	3,351.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	3,545.000	KIMBERLY-CLARK CORP		7/5/2023	6/8/2023	7/5/2023	0.000000	4,183.10	4,183.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	23,800.000	KINDER MORGAN INC		8/15/2023	7/28/2023	8/15/2023	0.000000	6,723.50	6,723.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	26,425.000	KRAFT HEINZ CO/THE		9/29/2023	8/31/2023	9/29/2023	0.000000	10,570.00	10,570.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	4,703.000	KROGER CO/THE		9/1/2023	8/14/2023	9/1/2023	0.000000	1,363.87	1,363.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	7,057.000	LKQ CORP		8/31/2023	8/16/2023	8/31/2023	0.000000	1,940.68	1,940.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50212V100	503.000	LPL FINANCIAL HOLDINGS INC		8/25/2023	8/10/2023	8/25/2023	0.000000	150.90	150.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,563.000	LABORATORY CORP OF AMERICA HOL		9/8/2023	8/7/2023	9/8/2023	0.000000	1,125.36	1,125.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	236.000	LAM RESEARCH CORP		7/5/2023	6/13/2023	7/5/2023	0.000000	407.10	407.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		513272104	1,740.000	LAMB WESTON HOLDINGS INC		9/1/2023	8/3/2023	9/1/2023	0.000000	487.20	487.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	2,048.000	LENNAR CORP		7/21/2023	7/6/2023	7/21/2023	0.000000	768.00	768.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	4,147.000	LENNAR CORP		7/21/2023	7/6/2023	7/21/2023	0.000000	1,555.13	1,555.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	673.000	ELI LILLY & CO		9/8/2023	8/14/2023	9/8/2023	0.000000	760.49	760.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	4,455.000	LOEWS CORP		8/29/2023	8/15/2023	8/29/2023	0.000000	278.44	278.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	867.000	LOWE'S COS INC		8/9/2023	7/25/2023	8/9/2023	0.000000	953.70	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	16,227.000	MARATHON OIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	1,622.70	1,622.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	5,347.000	MARATHON PETROLEUM CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	4,010.25	4,010.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	537.000	MARKETAXESS HOLDINGS INC		8/16/2023	8/1/2023	8/16/2023	0.000000	386.64	386.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,697.000	MARSH & MCLENNAN COS INC		8/15/2023	7/26/2023	8/15/2023	0.000000	1,204.87	1,204.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	3,190.000	MASCO CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	909.15	909.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,057.000	MASTERCARD INC		8/9/2023	7/6/2023	8/9/2023	0.000000	602.49	602.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,591.000	MCCORMICK & CO INC/MD		7/24/2023	7/7/2023	7/24/2023	0.000000	1,400.49	1,400.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	1,083.000	MCDONALD'S CORP		9/18/2023	8/31/2023	9/18/2023	0.000000	1,646.16	1,646.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,105.000	MERCK & CO INC		7/10/2023	6/14/2023	7/10/2023	0.000000	10,296.65	10,296.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	2,600.000	METLIFE INC		9/14/2023	8/7/2023	9/14/2023	0.000000	1,352.00	1,352.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,516.000	MICROSOFT CORP		9/14/2023	8/16/2023	9/14/2023	0.000000	1,030.88	1,030.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595017104	3,357.000	MICROCHIP TECHNOLOGY INC		9/5/2023	8/21/2023	9/5/2023	0.000000	1,376.37	1,376.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	3,994.000	MICRON TECHNOLOGY INC		7/25/2023	7/7/2023	7/25/2023	0.000000	459.31	459.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595221103	1,487.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2023	7/13/2023	7/31/2023	0.000000	2,081.80	2,081.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	6,135.000	MOLSON COORS BEVERAGE CO		9/15/2023	8/31/2023	9/15/2023	0.000000	2,515.35	2,515.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	4,352.000	MONDELEZ INTERNATIONAL INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,675.52	1,675.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	873.000	MONOLITHIC POWER SYSTEMS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	873.00	873.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	3,320.000	MORGAN STANLEY		8/15/2023	7/28/2023	8/15/2023	0.000000	2,822.00	2,822.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	6,848.000	MOSAIC CO/THE		9/21/2023	9/6/2023	9/21/2023	0.000000	1,369.60	1,369.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,304.000	MOTOROLA SOLUTIONS INC		7/14/2023	6/14/2023	7/14/2023	0.000000	1,147.52	1,147.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	5,139.000	NETAPP INC		7/26/2023	7/6/2023	7/26/2023	0.000000	2,569.50	2,569.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,626.000	NEWMONT CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	2,250.40	2,250.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	2,249.000	NIKE INC		7/5/2023	6/2/2023	7/5/2023	0.000000	764.66	764.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,407.000	NORFOLK SOUTHERN CORP		8/21/2023	8/3/2023	8/21/2023	0.000000	1,899.45	1,899.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,255.000	NORTHERN TRUST CORP		7/3/2023	6/8/2023	7/1/2023	0.000000	1,691.25	1,691.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	16,005.000	GEN DIGITAL INC		9/13/2023	8/18/2023	9/13/2023	0.000000	2,000.63	2,000.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,777.000	NUCOR CORP		8/11/2023	6/29/2023	8/11/2023	0.000000	1,926.27	1,926.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	829.000	NVIDIA CORP		9/28/2023	9/6/2023	9/28/2023	0.000000	33.16	33.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	6,547.000	OCCIDENTAL PETROLEUM CORP		7/14/2023	6/8/2023	7/14/2023	0.000000	1,178.46	1,178.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,159.000	OLD DOMINION FREIGHT LINE INC		9/20/2023	9/5/2023	9/20/2023	0.000000	463.60	463.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	7,025.000	ONEOK INC		8/14/2023	7/31/2023	8/14/2023	0.000000	6,708.88	6,708.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	4,018.000	ORACLE CORP		7/26/2023	7/11/2023	7/26/2023	0.000000	1,607.20	1,607.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	5,288.000	OTIS WORLDWIDE CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	1,797.92	1,797.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	896.000	PNC FINANCIAL SERVICES GROUP I		8/7/2023	7/14/2023	8/5/2023	0.000000	1,388.80	1,388.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	983.000	PPG INDUSTRIES INC		9/12/2023	8/9/2023	9/12/2023	0.000000	638.95	638.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	20,851.000	PPL CORP		7/3/2023	6/8/2023	7/3/2023	0.000000	5,004.24	5,004.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,817.000	PACCAR INC		9/7/2023	8/16/2023	9/7/2023	0.000000	1,840.59	1,840.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,976.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	3,720.00	3,720.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	119.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	148.75	148.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	1,279.000	PAYCHEX INC		8/24/2023	8/9/2023	8/24/2023	0.000000	1,138.31	1,138.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		70432V102	928.000	PAYCOM SOFTWARE INC		9/11/2023	8/25/2023	9/11/2023	0.000000	348.00	348.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	2,903.000	PEPSICO INC		9/29/2023	8/31/2023	9/29/2023	0.000000	3,672.30	3,672.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	14,245.000	PFIZER INC		9/5/2023	7/27/2023	9/5/2023	0.000000	5,840.45	5,840.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,867.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	185.43	185.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,867.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	5,995.66	5,995.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	6,139.000	PHILLIPS 66		9/1/2023	8/17/2023	9/1/2023	0.000000	6,445.95	6,445.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	1,382.000	PIONEER NATURAL RESOURCES CO		9/21/2023	9/5/2023	9/21/2023	0.000000	2,542.88	2,542.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	710.000	T ROWE PRICE GROUP INC		9/28/2023	9/14/2023	9/28/2023	0.000000	866.20	866.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,448.000	PRINCIPAL FINANCIAL GROUP INC		9/29/2023	9/6/2023	9/29/2023	0.000000	2,891.20	2,891.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,079.000	PROCTER & GAMBLE CO/THE		8/15/2023	7/20/2023	8/15/2023	0.000000	1,955.72	1,955.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,987.000	PROGRESSIVE CORP/THE		7/14/2023	7/6/2023	7/14/2023	0.000000	298.70	298.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,059.000	PROLOGIS INC		9/29/2023	9/15/2023	9/29/2023	0.000000	921.33	921.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,426.000	PRUDENTIAL FINANCIAL INC		9/14/2023	8/21/2023	9/14/2023	0.000000	1,782.50	1,782.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	4,684.000	PUBLIC SERVICE ENTERPRISE GROU		9/29/2023	9/7/2023	9/29/2023	0.000000	2,669.88	2,669.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,528.000	PUBLIC STORAGE		9/28/2023	9/12/2023	9/28/2023	0.000000	4,584.00	4,584.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	1,733.000	QUALCOMM INC		9/21/2023	8/30/2023	9/21/2023	0.000000	1,386.40	1,386.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	589.000	QUANTA SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	47.12	47.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	4,070.000	QUEST DIAGNOSTICS INC		7/25/2023	7/10/2023	7/25/2023	0.000000	2,889.70	2,889.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,526.000	RAYMOND JAMES FINANCIAL INC		7/17/2023	6/30/2023	7/17/2023	0.000000	1,480.92	1,480.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		75513E101	3,086.000	RTX CORP		9/7/2023	8/17/2023	9/7/2023	0.000000	1,820.74	1,820.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	9,108.000	REALTY INCOME CORP		7/14/2023	6/30/2023	7/14/2023	0.000000	2,327.09	2,327.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,633.000	REALTY INCOME CORP		8/15/2023	7/31/2023	8/15/2023	0.000000	2,205.73	2,205.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,633.000	REALTY INCOME CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	2,205.73	2,205.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	28,570.000	REGIONS FINANCIAL CORP		7/3/2023	6/1/2023	7/3/2023	0.000000	5,714.00	5,714.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		759509102	1,202.000	RELiance STEEL & ALUMINUM CO		9/1/2023	8/17/2023	9/1/2023	0.000000	1,202.00	1,202.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,100.000	REPUBLIC SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	544.50	544.50	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,480.000	RESMED INC		9/21/2023	8/16/2023	9/21/2023	0.000000	1,190.40	1,190.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	1,064.000	ROCKWELL AUTOMATION INC		9/11/2023	8/11/2023	9/11/2023	0.000000	1,255.52	1,255.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	333.000	ROPER TECHNOLOGIES INC		7/24/2023	7/7/2023	7/24/2023	0.000000	227.27	227.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		778296103	2,618.000	ROSS STORES INC		9/29/2023	9/1/2023	9/29/2023	0.000000	877.03	877.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		784673100	1,468.000	SS&C TECHNOLOGIES HOLDINGS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	352.32	352.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	2,548.000	SEMPRA ENERGY		7/17/2023	7/3/2023	7/15/2023	0.000000	3,032.12	3,032.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		828806109	1,296.000	SIMON PROPERTY GROUP INC		9/29/2023	9/7/2023	9/29/2023	0.000000	2,462.40	2,462.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83089M102	3,603.000	SKYWORKS SOLUTIONS INC		9/19/2023	8/28/2023	9/19/2023	0.000000	2,450.04	2,450.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,599.000	J M SMUCKER CO/THE		9/1/2023	8/17/2023	9/1/2023	0.000000	3,814.94	3,814.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,690.000	SNAP-ON INC		9/11/2023	8/17/2023	9/11/2023	0.000000	2,737.80	2,737.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	10,335.000	SOUTHERN CO/THE		9/6/2023	8/18/2023	9/6/2023	0.000000	7,234.50	7,234.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		855244109	2,248.000	STARBUCKS CORP		8/25/2023	8/10/2023	8/25/2023	0.000000	1,191.44	1,191.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	4,645.000	STATE STREET CORP		7/13/2023	6/30/2023	7/13/2023	0.000000	2,926.35	2,926.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	3,127.000	STEEL DYNAMICS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,328.98	1,328.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,066.000	STRYKER CORP		7/31/2023	6/29/2023	7/31/2023	0.000000	799.50	799.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,215.000	SUN COMMUNITIES INC		7/17/2023	6/29/2023	7/17/2023	0.000000	2,059.95	2,059.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,129.000	SYNCHRONY FINANCIAL		8/10/2023	7/28/2023	8/10/2023	0.000000	1,782.25	1,782.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	5,985.000	TJX COS INC/THE		8/31/2023	8/9/2023	8/31/2023	0.000000	1,990.01	1,990.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,510.000	TARGET CORP		9/11/2023	8/15/2023	9/10/2023	0.000000	1,661.00	1,661.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612G101	2,688.000	TARGA RESOURCES CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	1,344.00	1,344.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	481.000	TELEFLEX INC		9/15/2023	8/14/2023	9/15/2023	0.000000	163.54	163.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,253.000	TERADYNE INC		9/25/2023	8/31/2023	9/25/2023	0.000000	357.83	357.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,875.000	TEXAS INSTRUMENTS INC		8/15/2023	7/28/2023	8/15/2023	0.000000	2,325.00	2,325.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	3,199.000	TEXTRON INC		7/3/2023	6/8/2023	7/1/2023	0.000000	63.98	63.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,771.000	3M CO		9/12/2023	8/18/2023	9/12/2023	0.000000	4,156.50	4,156.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,622.000	TRACTOR SUPPLY CO		9/12/2023	8/25/2023	9/12/2023	0.000000	3,730.66	3,730.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,309.000	TRAVELERS COS INC/THE		9/29/2023	9/7/2023	9/29/2023	0.000000	3,309.00	3,309.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,612.000	TYSON FOODS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	3,653.76	3,653.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	5,149.000	UDR INC		7/31/2023	7/7/2023	7/31/2023	0.000000	2,162.58	2,162.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	751.000	UNION PACIFIC CORP		9/29/2023	8/30/2023	9/29/2023	0.000000	976.30	976.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	474.000	UNITEDHEALTH GROUP INC		9/19/2023	9/8/2023	9/19/2023	0.000000	891.12	891.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	2,002.000	UNIVERSAL HEALTH SERVICES INC		9/15/2023	8/31/2023	9/15/2023	0.000000	400.40	400.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	1,780.000	VALERO ENERGY CORP		9/5/2023	8/2/2023	9/5/2023	0.000000	1,815.60	1,815.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	8,401.000	VENTAS INC		7/13/2023	6/30/2023	7/13/2023	0.000000	3,780.45	3,780.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	22,068.000	VERIZON COMMUNICATIONS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	14,399.37	14,399.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	1,962.000	VERISK ANALYTICS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	667.08	667.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	13,821.000	PARAMOUNT GLOBAL		7/3/2023	6/14/2023	7/3/2023	0.000000	691.05	691.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	23,301.000	VIATRIS INC		9/15/2023	8/23/2023	9/15/2023	0.000000	2,796.12	2,796.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	16,108.000	VICI PROPERTIES INC		7/6/2023	6/21/2023	7/6/2023	0.000000	6,282.12	6,282.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,595.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	717.75	717.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,680.000	WP CAREY INC		7/14/2023	6/29/2023	7/14/2023	0.000000	5,002.92	5,002.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	402.000	WP CAREY INC		7/14/2023	6/29/2023	7/14/2023	0.000000	429.74	429.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	4,095.000	WEC ENERGY GROUP INC		9/1/2023	8/11/2023	9/1/2023	0.000000	3,194.10	3,194.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929740108	799.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2023	8/11/2023	8/28/2023	0.000000	135.83	135.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	5,030.000	WALMART INC		9/5/2023	8/10/2023	9/5/2023	0.000000	2,867.10	2,867.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	6,220.000	WALGREENS BOOTS ALLIANCE INC		9/12/2023	8/18/2023	9/12/2023	0.000000	2,985.60	2,985.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	1,113.000	WASTE MANAGEMENT INC		9/22/2023	9/7/2023	9/22/2023	0.000000	779.10	779.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	12,070.000	WELLS FARGO & CO		9/1/2023	8/3/2023	9/1/2023	0.000000	4,224.50	4,224.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	4,878.000	WELLTOWER INC		8/23/2023	8/14/2023	8/23/2023	0.000000	2,975.58	2,975.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,260.000	WEST PHARMACEUTICAL SERVICES I		8/2/2023	7/25/2023	8/2/2023	0.000000	239.40	239.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	6,298.000	WEYERHAEUSER CO		9/15/2023	8/31/2023	9/15/2023	0.000000	1,196.62	1,196.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	6,794.000	WILLIAMS COS INC/THE		9/25/2023	9/8/2023	9/25/2023	0.000000	3,040.32	3,040.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	7,927.000	XCEL ENERGY INC		7/20/2023	6/14/2023	7/20/2023	0.000000	4,122.04	4,122.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,564.000	XYLEM INC/NY		9/28/2023	8/30/2023	9/28/2023	0.000000	846.12	846.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	2,246.000	YUM! BRANDS INC		9/8/2023	8/28/2023	9/8/2023	0.000000	1,358.83	1,358.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	2,150.000	ZIMMER BIOMET HOLDINGS INC		7/31/2023	6/23/2023	7/31/2023	0.000000	516.00	516.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,399.000	ZOETIS INC		9/1/2023	7/20/2023	9/1/2023	0.000000	524.63	524.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G0250X107	7,294.000	AMCOR PLC		9/27/2023	9/6/2023	9/27/2023	0.000000	893.52	893.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,414.000	AMDOCS LTD		7/28/2023	6/29/2023	7/28/2023	0.000000	1,920.09	1,920.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	470.000	ACCENTURE PLC		8/15/2023	7/12/2023	8/15/2023	0.000000	526.40	526.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G16962105	4,884.000	BUNGE LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	3,235.65	3,235.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,074.000	EATON CORP PLC		8/25/2023	8/4/2023	8/25/2023	0.000000	1,783.64	1,783.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,384.000	EVEREST GROUP LTD		9/29/2023	9/18/2023	9/29/2023	0.000000	2,422.00	2,422.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	3,250.000	JOHNSON CONTROLS INTERNATIONAL		7/14/2023	6/16/2023	7/14/2023	0.000000	1,202.50	1,202.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	957.000	LINDE PLC		9/19/2023	9/1/2023	9/19/2023	0.000000	1,220.18	1,220.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	3,966.000	MEDTRONIC PLC		7/14/2023	6/22/2023	7/14/2023	0.000000	2,736.54	2,736.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	92.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	64.40	64.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	5,801.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	4,060.70	4,060.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,645.000	TRANE TECHNOLOGIES PLC		9/29/2023	8/31/2023	9/29/2023	0.000000	1,233.75	1,233.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G96629103	505.000	WILLIS TOWERS WATSON PLC		7/17/2023	6/29/2023	7/17/2023	0.000000	424.20	424.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,982.000	CHUBB LTD		7/7/2023	6/15/2023	7/7/2023	0.000000	2,564.52	2,564.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,366.000	GARMIN LTD		9/29/2023	9/14/2023	9/29/2023	0.000000	2,457.18	2,457.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,043.000	TE CONNECTIVITY LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	615.37	615.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,485.000	LYONDELLBASEL INDUSTRIES NV		9/5/2023	8/25/2023	9/5/2023	0.000000	3,106.25	3,106.25	0.00
INTEREST						0.000							7,374.14	7,374.14	0.00
U.S. DOLLAR						0.000							7,374.14	7,374.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	1,742.26	1,742.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	2,412.05	2,412.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	3,185.98	3,185.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		6/30/2023	6/30/2023	6/30/2023	0.000000	0.28	0.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		8/1/2023	7/31/2023	7/31/2023	0.000000	33.57	33.57	0.00
INTEREST ACCRUAL						0.000							0.00	4.42	0.00
U.S. DOLLAR						0.000							0.00	4.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-0.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	4.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	0.21	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)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-11,774.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	10,075.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-10,075.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	10,063.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-10,063.19	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	85.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-79.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	79.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(22..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-64.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	64.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	11,774.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-10,075.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	10,075.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-10,063.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	10,063.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-12,344.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(1..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	10,604.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-10,604.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	10,492.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-10,492.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-85.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	79.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-79.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	64.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-64.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	12,344.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-10,604.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	10,604.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-10,492.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	10,492.43	0.00
MISCELLANEOUS ACTIVITY						-0.600							5.96	20.87	5.96
U.S. DOLLAR						-0.600							5.96	20.87	5.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		099724106	0.000	Cash in Lieu of Fractional Sha BORGWARNER I..		7/31/2023	7/31/2023		0.000000	20.87	20.87	20.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		71880K101	-0.600	NON TAXABLE DISTRIBU FROM BORG FRAC..		7/5/2023	7/5/2023	7/5/2023	0.000000	-14.91	0.00	-14.91
PURCHASES						1,247,161.470							1,247,161.47	-1,247,161.47	0.00
U.S. DOLLAR						1,247,161.470							1,247,161.47	-1,247,161.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	26,950.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/3/2023	7/3/2023	7/3/2023	1.000000	26,950.64	-26,950.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,043.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	15,043.42	-15,043.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,248.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/6/2023	7/6/2023	7/6/2023	1.000000	9,248.20	-9,248.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,123.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/7/2023	7/7/2023	7/7/2023	1.000000	4,123.19	-4,123.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,531.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2023	7/10/2023	7/10/2023	1.000000	18,531.99	-18,531.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,181.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/11/2023	7/11/2023	7/11/2023	1.000000	6,181.09	-6,181.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	875.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2023	7/12/2023	7/12/2023	1.000000	875.70	-875.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	583,543.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/14/2023	7/14/2023	7/14/2023	1.000000	583,543.38	-583,543.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,996.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/17/2023	7/17/2023	7/17/2023	1.000000	17,996.43	-17,996.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,085.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/18/2023	7/18/2023	7/18/2023	1.000000	1,085.64	-1,085.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	846.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/19/2023	7/19/2023	7/19/2023	1.000000	846.38	-846.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,133.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/20/2023	7/20/2023	7/20/2023	1.000000	6,133.48	-6,133.48	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,323.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/21/2023	7/21/2023	7/21/2023	1.000000	2,323.13	-2,323.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,627.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/24/2023	7/24/2023	7/24/2023	1.000000	1,627.76	-1,627.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,378.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/25/2023	7/25/2023	7/25/2023	1.000000	4,378.72	-4,378.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,910.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/26/2023	7/26/2023	7/26/2023	1.000000	13,910.22	-13,910.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,601.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/28/2023	7/28/2023	7/28/2023	1.000000	4,601.64	-4,601.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,917.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/31/2023	7/31/2023	7/31/2023	1.000000	30,917.39	-30,917.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,701.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/1/2023	8/1/2023	8/1/2023	1.000000	40,701.24	-40,701.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,651.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/2/2023	8/2/2023	8/2/2023	1.000000	2,651.45	-2,651.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,139.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/4/2023	8/4/2023	8/4/2023	1.000000	1,139.60	-1,139.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	715.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/8/2023	8/8/2023	8/8/2023	1.000000	715.00	-715.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,556.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/9/2023	8/9/2023	8/9/2023	1.000000	1,556.19	-1,556.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,167.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/10/2023	8/10/2023	8/10/2023	1.000000	7,167.13	-7,167.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,953.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/11/2023	8/11/2023	8/11/2023	1.000000	1,953.33	-1,953.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,399.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/14/2023	8/14/2023	8/14/2023	1.000000	11,399.63	-11,399.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,177.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/15/2023	8/15/2023	8/15/2023	1.000000	36,177.88	-36,177.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,426.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/16/2023	8/16/2023	8/16/2023	1.000000	3,426.60	-3,426.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,007.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/17/2023	8/17/2023	8/17/2023	1.000000	18,007.77	-18,007.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,941.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/18/2023	8/18/2023	8/18/2023	1.000000	8,941.40	-8,941.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,899.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/21/2023	8/21/2023	8/21/2023	1.000000	1,899.45	-1,899.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,975.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/23/2023	8/23/2023	8/23/2023	1.000000	2,975.58	-2,975.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,490.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/24/2023	8/24/2023	8/24/2023	1.000000	3,490.79	-3,490.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,022.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/25/2023	8/25/2023	8/25/2023	1.000000	11,022.30	-11,022.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,044.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/28/2023	8/28/2023	8/28/2023	1.000000	1,044.98	-1,044.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,576.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/31/2023	8/31/2023	8/31/2023	1.000000	11,576.13	-11,576.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	50,100.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/1/2023	9/1/2023	9/1/2023	1.000000	50,100.19	-50,100.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	21,911.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/5/2023	9/5/2023	9/5/2023	1.000000	21,911.73	-21,911.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,610.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2023	9/6/2023	9/6/2023	1.000000	9,610.95	-9,610.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,944.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/7/2023	9/7/2023	9/7/2023	1.000000	15,944.19	-15,944.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,264.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/8/2023	9/8/2023	9/8/2023	1.000000	18,264.32	-18,264.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	25,515.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/11/2023	9/11/2023	9/11/2023	1.000000	25,515.38	-25,515.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,940.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/12/2023	9/12/2023	9/12/2023	1.000000	11,940.64	-11,940.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,000.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/13/2023	9/13/2023	9/13/2023	1.000000	2,000.63	-2,000.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,914.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/14/2023	9/14/2023	9/14/2023	1.000000	8,914.09	-8,914.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	42,461.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/15/2023	9/15/2023	9/15/2023	1.000000	42,461.02	-42,461.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,545.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/18/2023	9/18/2023	9/18/2023	1.000000	9,545.84	-9,545.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,561.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/19/2023	9/19/2023	9/19/2023	1.000000	4,561.34	-4,561.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,304.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/20/2023	9/20/2023	9/20/2023	1.000000	14,304.37	-14,304.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,690.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/21/2023	9/21/2023	9/21/2023	1.000000	9,690.20	-9,690.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,042.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/22/2023	9/22/2023	9/22/2023	1.000000	3,042.06	-3,042.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,398.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/25/2023	9/25/2023	9/25/2023	1.000000	3,398.15	-3,398.15	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,130.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/27/2023	9/27/2023	9/27/2023	1.000000	5,130.58	-5,130.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	20,909.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/28/2023	9/28/2023	9/28/2023	1.000000	20,909.33	-20,909.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	55,751.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/29/2023	9/29/2023	9/29/2023	1.000000	55,751.61	-55,751.61	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-8,624,717.29	-8,624,717.29	0.00
U.S. DOLLAR						0.000							-8,624,717.29	-8,624,717.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/17/2023	7/17/2023		0.000000	-21,684.90	-21,684.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/17/2023	7/17/2023		0.000000	21,684.90	21,684.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/17/2023	7/17/2023		0.000000	-21,684.90	-21,684.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		8/7/2023	8/7/2023		0.000000	-18,032.39	-18,032.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/7/2023	8/7/2023		0.000000	18,032.39	18,032.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		8/7/2023	8/7/2023		0.000000	-18,032.39	-18,032.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		996085619	0.000	TRANSFER TO 956931 EB TEMP IVN FD		7/13/2023	7/13/2023		0.000000	8,000,000.00	8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/13/2023	7/13/2023		0.000000	-8,000,000.00	-8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		7/13/2023	7/13/2023		0.000000	8,000,000.00	8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		996085619	0.000	TRANSFER TO 956931 EB TEMP IVN FD		7/13/2023	7/13/2023		0.000000	-8,000,000.00	-8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/13/2023	7/13/2023		0.000000	8,000,000.00	8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/17/2023	7/17/2023		0.000000	-485.08	-485.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/13/2023	7/13/2023		0.000000	-8,000,000.00	-8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/17/2023	7/17/2023		0.000000	-8,000,000.00	-8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/14/2023	8/14/2023		0.000000	-449.60	-449.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/29/2023	8/29/2023		0.000000	-585,000.00	-585,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2023	9/15/2023		0.000000	-365.06	-365.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	TRANSFER TO KR3F9001002		7/17/2023	7/17/2023		0.000000	-8,000,000.00	-8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/17/2023	7/17/2023		0.000000	8,000,000.00	8,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-11,774.49	-11,774.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-10,075.75	-10,075.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-10,063.19	-10,063.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-85.25	-85.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-79.06	-79.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-64.18	-64.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	485.08	485.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-485.08	-485.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		7/17/2023	7/17/2023		0.000000	12,344.82	12,344.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	10,604.41	10,604.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	10,492.43	10,492.43	0.00
SALES						-1,229,336.240							-8,217,097.36	9,147,554.11	930,456.75
U.S. DOLLAR						-1,229,336.240							-8,217,097.36	9,147,554.11	930,456.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-528,108.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/13/2023	7/13/2023	7/13/2023	1.000000	-528,108.70	528,108.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-16,643.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/7/2023	8/7/2023	8/7/2023	1.000000	-16,643.59	16,643.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-583,326.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/29/2023	8/29/2023	8/29/2023	1.000000	-583,326.95	583,326.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-380.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	70.012000	-19,726.88	26,600.54	6,873.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-2,149.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	15.105002	-43,878.02	32,438.90	-11,439.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-144.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	106.800000	-15,150.11	15,377.63	227.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00287Y109	-235.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	133.845021	-33,019.21	31,450.97	-1,568.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00507V109	-753.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	90.104501	-54,824.89	67,840.61	13,015.72

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-80.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	119.765000	-7,032.26	9,580.32	2,548.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009066101	-204.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	140.229313	-26,927.68	28,604.51	1,676.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-93.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	297.119247	-27,047.64	27,630.93	583.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-286.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	93.290000	-25,098.12	26,677.86	1,579.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		012653101	-41.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	242.435121	-5,866.17	9,939.35	4,073.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-92.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	118.190000	-13,107.00	10,872.47	-2,234.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-70.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	362.033857	-23,721.88	25,341.46	1,619.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-389.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	54.143290	-19,731.64	21,057.68	1,326.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-282.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	105.932092	-30,145.55	29,869.79	-275.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02043Q107	-22.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	202.745909	-4,163.45	4,460.15	296.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-244.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	124.643319	-23,458.58	30,410.28	6,951.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02209S103	-317.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	45.270000	-14,539.02	14,347.30	-191.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-120.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	133.381833	-18,353.73	16,004.49	-2,349.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023608102	-343.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	84.730903	-25,071.22	29,059.03	3,987.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-355.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	86.922788	-30,606.39	30,853.79	247.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025816109	-45.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	175.115111	-7,072.14	7,879.66	807.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		026874784	-276.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	58.688695	-13,860.24	16,195.19	2,334.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-99.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	145.255454	-11,906.03	14,379.18	2,473.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031100100	-166.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	157.832710	-18,799.61	26,198.36	7,398.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-45.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	226.461777	-10,539.77	10,190.24	-349.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-207.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	85.411207	-11,559.31	17,677.90	6,118.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-39.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	197.696923	-7,457.56	7,709.72	252.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710839	-791.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	20.043704	-23,883.86	15,846.53	-8,037.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-80.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	344.416250	-20,511.81	27,552.27	7,040.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		036752103	-48.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	417.487916	-20,362.52	20,038.77	-323.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-97.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	190.282061	-11,591.83	18,456.24	6,864.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-51.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	142.429803	-3,749.08	7,263.35	3,514.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-291.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	79.260000	-17,028.53	23,061.56	6,033.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-157.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	166.327388	-17,073.47	26,111.62	9,038.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049468101	-108.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	177.896111	-23,071.37	19,211.54	-3,859.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-276.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	120.435000	-29,109.25	33,237.03	4,127.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-6.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	2,538.490000	-9,746.52	15,230.75	5,484.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-49.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	194.544081	-9,505.33	9,532.09	26.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05464C101	-45.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	195.460000	-8,761.94	8,795.17	33.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05722G100	-558.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	34.557598	-14,614.71	19,277.40	4,662.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-638.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	45.495203	-28,261.40	29,019.32	757.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-102.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	259.555686	-24,430.55	26,473.44	2,042.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-77.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	345.050649	-18,666.50	26,567.91	7,901.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		086516101	-182.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	81.015000	-11,404.63	14,742.79	3,338.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09061G101	-353.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	85.616912	-33,207.44	30,218.99	-2,988.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-102.000	BIAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	279.395588	-25,973.45	28,497.10	2,523.65

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09073M104	-66.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	84.951515	-5,724.32	5,606.09	-118.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-10.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	732.010000	-5,972.10	7,319.94	1,347.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-6.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	2,848.350000	-16,271.80	17,089.90	818.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-449.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	46.267795	-16,564.23	20,769.58	4,205.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101121101	-128.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	61.587187	-11,121.05	7,881.81	-3,239.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-490.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	52.490591	-19,380.46	25,715.28	6,334.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		110122108	-614.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	62.443403	-38,491.76	38,333.80	-157.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-36.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	880.400000	-18,156.58	31,693.78	13,537.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		115637209	-205.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	66.779024	-12,379.18	13,687.54	1,308.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12008R107	-140.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	139.766785	-18,647.59	19,565.79	918.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-123.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	166.564065	-21,352.73	20,485.98	-866.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-91.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	87.110000	-5,308.33	7,926.03	2,617.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12514G108	-40.000	CDW CORP/DCE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	188.173750	-4,825.38	7,526.48	2,701.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125269100	-66.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	73.501969	-4,592.67	4,850.43	257.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12541W209	-109.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	96.740000	-9,625.53	10,543.48	917.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-137.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	182.270000	-23,821.95	24,969.42	1,147.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-456.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.620592	-25,151.80	27,638.20	2,486.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-484.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	33.642107	-14,616.10	16,277.80	1,661.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126650100	-307.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	71.405211	-25,528.29	21,918.15	-3,610.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127097103	-859.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	26.481897	-22,147.62	22,739.17	591.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-168.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	238.095000	-18,400.49	39,997.96	21,597.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		134429109	-378.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	45.598306	-18,157.45	17,232.24	-925.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14040H105	-67.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	113.817164	-8,412.39	7,625.01	-787.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143130102	-79.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	83.751772	-9,544.83	6,615.54	-2,929.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143658300	-1,015.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	17.883004	-17,624.00	18,140.95	516.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-175.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	53.080000	-8,669.52	9,287.17	617.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-78.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	254.998205	-15,053.22	19,888.92	4,835.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15135B101	-129.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	63.853565	-9,010.40	8,235.75	-774.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15189T107	-632.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	30.401803	-17,805.36	19,207.46	1,402.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-81.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	157.910000	-10,415.56	12,789.79	2,374.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-6.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	2,059.510000	-12,359.86	12,356.90	-2.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		171340102	-339.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	97.852094	-27,593.56	33,168.20	5,574.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-184.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	99.583206	-15,992.18	18,321.32	2,329.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		17275R102	-737.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	51.179104	-36,814.72	37,711.32	896.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-33.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	486.288484	-7,367.03	16,047.06	8,680.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-166.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	47.625000	-7,726.64	7,904.02	177.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-399.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	28.425012	-15,633.15	11,337.49	-4,295.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-190.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	154.513684	-32,104.65	29,355.46	-2,749.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		191216100	-285.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.134596	-15,833.67	17,135.37	1,301.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-264.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	67.792803	-18,334.52	17,894.51	-440.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-371.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	75.394097	-27,205.25	27,967.27	762.02



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20030N101	-697.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	42.340000	-28,164.99	29,503.77	1,338.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-224.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	110.823482	-18,937.92	24,822.02	5,884.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-445.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	93.467011	-37,918.29	41,588.03	3,669.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21036P108	-34.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	251.870000	-7,815.42	8,563.17	747.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-198.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	94.940000	-11,934.80	18,795.98	6,861.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		216648402	-50.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	388.310000	-15,319.53	19,414.84	4,095.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		217204106	-216.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	90.798518	-15,159.27	19,610.16	4,450.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-689.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	35.725703	-21,115.98	24,607.92	3,491.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-141.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	54.368226	-6,443.54	7,664.44	1,220.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-55.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	534.340000	-22,543.72	29,387.91	6,844.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-267.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	89.603895	-15,426.48	23,921.37	8,494.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-131.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	255.325877	-25,131.56	33,446.11	8,314.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-342.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	125.511695	-23,851.85	42,921.23	19,069.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		233331107	-229.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	112.796200	-26,240.79	25,827.83	-412.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		235851102	-90.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	238.941111	-20,275.59	21,503.62	1,228.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		237194105	-26.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	168.390000	-4,241.29	4,377.84	136.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		244199105	-29.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	408.710000	-10,631.79	11,852.20	1,220.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24703L202	-170.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	54.990000	-8,567.40	9,346.52	779.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-393.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	41.049491	-18,632.16	16,128.39	-2,503.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25179M103	-218.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	51.251697	-12,891.32	11,170.60	-1,720.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		252131107	-78.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	133.730000	-9,561.07	10,430.07	869.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25278X109	-264.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	139.267310	-27,537.86	36,763.63	9,225.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-165.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	120.045090	-18,705.51	19,805.63	1,100.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256163106	-225.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	53.955688	-13,173.66	12,137.68	-1,035.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256677105	-65.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	166.404615	-11,893.22	10,815.56	-1,077.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256746108	-237.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	147.580590	-28,668.95	34,973.95	6,305.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-571.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	52.919404	-42,891.70	30,211.02	-12,680.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25754A201	-44.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	389.710000	-16,247.83	17,146.66	898.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25809K105	-161.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	83.268322	-11,005.57	13,404.48	2,398.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-132.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	151.225227	-15,452.81	19,960.25	4,507.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-123.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	54.285040	-7,159.50	6,675.77	-483.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-424.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	92.628891	-40,872.24	39,270.09	-1,602.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-102.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	73.350098	-6,899.87	7,480.63	580.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-82.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	122.529756	-7,672.41	10,046.53	2,374.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-63.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	87.200000	-5,698.01	5,492.92	-205.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-324.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	46.359413	-16,018.19	15,017.08	-1,001.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-435.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	70.617609	-28,142.96	30,714.06	2,571.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-220.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	137.370909	-25,221.09	30,219.15	4,998.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-264.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	98.448409	-25,497.71	25,987.53	489.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29414B104	-34.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	245.035000	-9,976.57	8,330.78	-1,645.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29444U700	-20.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	791.990000	-14,211.29	15,839.47	1,628.18

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29472R108	-164.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	67.024878	-11,263.97	10,990.35	-273.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-224.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	67.434821	-16,286.47	15,103.03	-1,183.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		297178105	-52.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	242.195000	-13,578.53	12,593.51	-985.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29786A106	-89.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	93.950000	-7,793.99	8,360.59	566.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-440.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.159590	-26,647.71	26,465.60	-182.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30040W108	-332.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	72.674006	-25,133.16	24,124.25	-1,008.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30063P105	-122.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	98.400000	-11,596.78	12,003.48	406.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-382.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	41.978507	-14,624.42	16,031.84	1,407.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-99.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	119.490101	-9,673.05	11,828.43	2,155.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-119.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	121.650000	-11,134.19	14,475.04	3,340.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30225T102	-44.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	152.134090	-6,945.06	6,693.40	-251.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-502.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	104.055597	-39,856.25	52,230.47	12,374.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-181.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	97.055027	-18,820.80	17,565.00	-1,255.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-163.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	313.240000	-39,758.51	51,056.08	11,297.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-48.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	409.060000	-17,061.83	19,634.24	2,572.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-38.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	813.112105	-19,884.54	30,897.63	11,013.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-283.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	57.413886	-12,835.47	16,245.17	3,409.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-131.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	257.760229	-30,798.10	33,765.00	2,966.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		315616102	-114.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	149.960000	-18,163.60	17,094.16	-1,069.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620R303	-284.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	37.570105	-11,249.33	10,666.98	-582.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-679.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	27.406097	-20,725.01	18,601.80	-2,123.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-624.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	39.622996	-23,975.82	24,718.31	742.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-915.000	FORD MOTOR CO KENTUCKY RETIREMENT	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	15.115005	-10,051.95	13,820.96	3,769.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959E109	-99.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	77.800000	-5,390.91	7,701.14	2,310.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959J108	-202.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	75.128613	-14,656.95	15,173.83	516.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34965K107	-1,649.000	FORTREA HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	31.025797	-56,548.13	51,144.64	-5,403.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-505.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	33.688891	-17,195.69	17,007.70	-187.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36266G107	-129.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	80.980000	-9,964.68	10,445.04	480.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-40.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	214.120000	-5,851.03	8,564.33	2,713.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-78.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	361.840000	-21,358.95	28,222.51	6,863.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-191.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	111.359476	-20,050.49	21,267.57	1,217.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		370334104	-360.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	74.743694	-26,441.91	26,903.91	462.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-175.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	166.350000	-20,918.66	29,109.26	8,190.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-514.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	76.700000	-37,554.94	39,418.34	1,863.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-289.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	77.696505	-19,726.90	22,451.22	2,724.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-44.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	328.170000	-12,262.76	14,438.92	2,176.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-51.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	768.159411	-18,179.14	39,175.30	20,996.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40412C101	-29.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	297.305172	-7,114.13	8,621.49	1,507.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-284.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	33.379612	-8,647.78	9,476.89	829.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-395.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	72.740000	-23,338.79	28,728.12	5,389.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-681.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	21.125007	-17,979.17	14,379.20	-3,599.97

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-104.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	166.141538	-18,343.55	17,277.54	-1,066.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-96.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	238.279895	-15,825.66	22,873.72	7,048.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-192.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	141.215520	-14,389.97	27,111.24	12,721.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-1,501.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	17.316302	-21,457.19	25,976.55	4,519.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-411.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	79.084890	-29,755.32	32,499.51	2,744.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		437076102	-44.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	313.990909	-12,930.71	13,815.04	884.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-499.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	39.321803	-22,150.78	19,616.43	-2,534.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-983.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	17.713997	-15,048.97	17,402.89	2,353.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443201108	-207.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	49.732898	-9,937.14	10,292.55	355.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443510607	-35.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	331.140000	-11,351.31	11,589.45	238.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443573100	-81.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	556.830000	-37,400.56	45,102.05	7,701.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-69.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	424.838550	-31,071.26	29,312.93	-1,758.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-81.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	184.590000	-10,477.19	14,950.86	4,473.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-85.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	213.760470	-16,223.21	18,168.64	1,945.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-18.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	529.870000	-8,685.04	9,537.40	852.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-70.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	250.007285	-14,533.67	17,499.66	2,965.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-427.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	62.465011	-31,815.35	26,668.07	-5,147.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-237.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	66.310295	-11,608.47	15,713.04	4,104.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45784P101	-68.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	285.471176	-16,581.60	19,411.20	2,829.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		458140100	-764.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	33.870000	-33,262.15	25,868.83	-7,393.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459200101	-112.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	134.425357	-15,317.31	15,054.39	-262.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-505.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	31.820099	-19,432.12	16,063.97	-3,368.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-45.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	481.295333	-17,797.43	21,657.66	3,860.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-23.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	346.840000	-7,564.71	7,977.02	412.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-374.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	35.314010	-12,116.09	13,203.59	1,087.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-159.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	148.415031	-22,182.58	23,596.21	1,413.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46982L108	-50.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	124.540400	-5,063.16	6,226.47	1,163.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		478160104	-272.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	158.301801	-42,386.12	43,055.02	668.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-30.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	471.890000	-6,482.03	14,156.28	7,674.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-492.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	67.514308	-32,479.71	33,211.85	732.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49271V100	-1,282.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	31.484102	-44,044.65	40,349.47	-3,695.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		493267108	-899.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	10.441101	-14,315.04	9,377.48	-4,937.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-182.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	168.473881	-21,735.90	30,660.14	8,924.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-182.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	134.400604	-24,115.35	24,458.89	343.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-1,310.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	17.575000	-22,588.75	23,009.96	421.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-1,454.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	35.613700	-55,261.78	51,767.36	-3,494.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044101	-259.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	47.365019	-9,229.64	12,264.85	3,035.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-388.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	58.371597	-17,163.94	22,644.11	5,480.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50212V100	-28.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	221.650000	-6,037.37	6,205.87	168.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50540R409	-86.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	211.221860	-17,987.17	18,164.07	176.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-11.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	634.540000	-3,830.72	6,979.77	3,149.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		513272104	-96.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	112.261770	-10,960.40	10,776.08	-184.32

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-323.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	129.797708	-28,738.60	41,921.09	13,182.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		530307305	-113.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	83.823008	-12,564.12	9,470.79	-3,093.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-37.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	436.250270	-8,434.55	16,140.76	7,706.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-245.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.460489	-11,140.68	14,810.25	3,669.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-47.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	229.160000	-10,508.25	10,769.96	261.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-60.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	382.628666	-19,368.60	22,956.93	3,588.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-316.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	49.315189	-11,091.91	15,580.31	4,488.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-893.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	25.140000	-19,972.32	22,440.91	2,468.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-294.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	120.214285	-22,554.97	35,339.77	12,784.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		570535104	-17.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	1,392.014117	-18,924.92	23,663.88	4,738.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-29.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	250.466896	-7,568.25	7,263.19	-305.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-93.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	186.570430	-12,547.70	17,349.98	4,802.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574599106	-175.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	59.354685	-8,539.04	10,385.23	1,846.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-55.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	401.869090	-17,467.45	22,102.07	4,634.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-187.000	MCCORMICK & CO INCM/D KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	84.669893	-15,555.14	15,831.27	276.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		580135101	-60.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	295.330000	-15,559.49	17,719.05	2,159.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58733R102	-7.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	1,134.500000	-8,185.35	7,941.36	-243.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-780.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	106.947897	-64,997.06	83,410.89	18,413.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59156R108	-143.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	59.128321	-7,681.03	8,453.85	772.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-16.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	1,324.220000	-14,716.97	21,187.19	6,470.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-84.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	341.307142	-20,174.61	28,668.73	8,494.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595017104	-185.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	91.080000	-15,975.01	16,847.81	872.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-209.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	63.977703	-10,805.24	13,369.14	2,563.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-77.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	155.030000	-12,108.10	11,936.44	-171.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60770K107	-103.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	126.595048	-14,281.92	13,038.15	-1,243.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60855R100	-57.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	291.435087	-12,102.24	16,611.09	4,508.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-337.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	66.257299	-17,899.60	22,325.16	4,425.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-227.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	71.372202	-13,582.26	16,199.09	2,616.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-45.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	568.490000	-20,425.32	25,581.39	5,156.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-446.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	56.455605	-21,669.33	25,174.53	3,505.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-183.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	85.820000	-13,538.31	15,703.10	2,164.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-377.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	36.271405	-17,354.51	13,670.44	-3,684.07
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-55.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	292.950000	-10,272.69	16,111.57	5,838.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		629447105	-5.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	6,353.176000	-23,602.12	31,765.57	8,163.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-268.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	78.146417	-15,709.55	20,940.39	5,230.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-90.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	446.289222	-17,823.23	40,164.80	22,341.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		651639106	-310.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	45.495000	-18,532.26	14,100.23	-4,432.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		654106103	-69.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	108.060000	-7,342.89	7,455.39	112.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		655844108	-77.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	232.323636	-16,601.13	17,888.00	1,286.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-127.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	75.886614	-10,894.88	9,636.25	-1,258.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-881.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	19.192304	-19,964.58	16,899.47	-3,065.11



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-197.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	169.993096	-17,144.59	33,486.40	16,341.81
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-46.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	448.040000	-19,158.49	20,609.21	1,450.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-20.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	958.256000	-12,090.99	19,164.76	7,073.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-214.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	61.542289	-7,871.75	13,167.80	5,296.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-64.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	373.550937	-13,335.60	23,906.42	10,570.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-289.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	99.900000	-14,689.76	28,867.97	14,178.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-387.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	64.879896	-21,094.82	25,104.44	4,009.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-209.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	117.547894	-16,392.97	24,565.22	8,172.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-291.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	89.053711	-25,463.54	25,911.51	447.97
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69331C108	-1,424.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	18.050800	-14,854.70	25,689.89	10,835.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-50.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	128.530000	-7,138.63	6,425.94	-712.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-54.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	151.282592	-7,059.63	8,168.65	1,109.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-1,005.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	26.689601	-27,253.66	26,812.78	-440.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69370C100	-115.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	144.957391	-16,114.81	16,668.81	554.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-375.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	85.984400	-22,258.97	32,240.14	9,981.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-140.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	133.277714	-15,802.09	18,657.33	2,855.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69608A108	-523.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	16.795200	-5,015.32	8,778.58	3,763.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-70.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	119.230000	-7,294.37	8,345.33	1,050.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-51.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	348.638039	-14,691.74	17,779.88	3,088.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-160.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	184.789375	-25,760.90	29,564.46	3,803.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		717081103	-783.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	36.090000	-34,691.41	28,250.41	-6,441.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-338.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	103.031213	-30,092.38	34,820.89	4,728.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		71880K101	-1,720.000	PHINIA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	26.750901	-42,745.43	45,993.98	3,248.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		72352L106	-1,126.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	28.721598	-23,687.23	32,329.00	8,641.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723787107	-76.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	215.280000	-11,661.54	16,360.38	4,698.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-39.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	118.327948	-5,154.52	4,614.36	-540.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-245.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	79.728897	-14,940.24	19,530.97	4,590.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-115.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	148.650000	-15,519.26	17,093.46	1,574.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		743315103	-155.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	116.282580	-15,906.31	18,022.10	2,115.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-58.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	125.267586	-6,062.45	7,264.88	1,202.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744320102	-79.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	92.522911	-7,434.31	7,308.46	-125.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-258.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	63.825000	-14,835.70	16,464.13	1,628.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-84.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	296.470000	-21,738.48	24,902.44	3,163.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74736K101	-152.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	105.345000	-13,097.55	16,010.79	2,913.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-95.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	120.460631	-9,754.36	11,442.71	1,688.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74762E102	-30.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	197.436666	-4,372.70	5,922.75	1,550.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74834L100	-212.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	140.601792	-27,776.81	29,805.22	2,028.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-184.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	106.407989	-11,290.98	19,577.07	8,286.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75513E101	-170.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	96.748882	-16,431.79	16,445.47	13.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-475.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.457094	-30,843.83	28,712.14	-2,131.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-67.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	724.679253	-41,048.20	48,552.45	7,504.25

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		7591EP100	-1,326.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	19.096998	-22,868.22	25,309.15	2,440.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		759509102	-67.000	RELiance STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	284.900000	-17,704.92	19,087.47	1,382.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		760759100	-57.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	149.475087	-5,697.40	8,519.44	2,822.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-137.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	218.241532	-28,451.20	29,897.48	1,446.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-59.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	339.848813	-16,960.13	20,050.32	3,090.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-17.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	477.012941	-6,683.79	8,108.98	1,425.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		778296103	-144.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	111.554375	-15,686.04	16,062.26	376.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		784673100	-80.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	60.920000	-4,563.14	4,872.76	309.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-60.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	229.112166	-12,609.65	13,746.02	1,136.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-180.000	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	81.810111	-11,787.88	14,723.90	2,936.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81181C104	-77.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	196.475064	-15,166.44	15,127.68	-38.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-133.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	148.954285	-19,329.16	19,809.43	480.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		828806109	-72.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	121.223611	-8,140.15	8,727.31	587.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-199.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	112.650000	-19,501.04	22,415.18	2,914.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-198.000	J M SMUCKER CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	147.130000	-24,276.67	29,129.52	4,852.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-93.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	290.170000	-19,760.44	26,984.66	7,224.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-1,405.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	13.593302	-18,695.67	19,084.38	388.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-568.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	71.361602	-35,430.95	40,527.38	5,096.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		848637104	-242.000	SPLINK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	106.270289	-23,147.41	25,714.78	2,567.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		855244109	-124.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	101.773064	-12,259.26	12,618.51	359.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-242.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	76.747107	-17,472.91	18,570.23	1,097.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		858119100	-163.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	108.211411	-18,042.03	17,636.68	-405.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-55.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	297.180727	-10,963.29	16,344.25	5,380.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-116.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	135.170000	-17,988.04	15,678.43	-2,309.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-132.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	447.797727	-29,341.79	59,107.50	29,765.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87165B103	-392.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	35.536301	-14,534.42	13,926.19	-608.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-329.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	85.074103	-23,800.23	27,985.86	4,185.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-237.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	139.683080	-26,387.97	33,102.25	6,714.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		874054109	-226.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	150.238716	-31,978.44	33,951.41	1,972.97
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612E106	-83.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	133.193614	-10,416.75	11,054.15	637.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612G101	-148.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	79.394729	-10,689.18	11,748.84	1,059.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879360105	-10.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	416.950000	-4,041.10	4,169.36	128.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-26.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	245.946153	-7,653.87	6,394.28	-1,259.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-179.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	113.055921	-16,729.81	20,235.05	3,505.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		882508104	-104.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	182.000000	-16,326.57	18,926.80	2,600.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-239.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	68.652803	-14,359.07	16,405.49	2,046.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88339J105	-172.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	88.825000	-8,329.14	15,276.05	6,946.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88579Y101	-153.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	101.790980	-18,975.95	15,572.36	-3,403.59
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-199.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	217.848994	-30,787.56	43,349.61	12,562.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89417E109	-182.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	169.255494	-26,906.14	30,802.43	3,896.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		896239100	-278.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	53.943992	-20,765.51	14,993.53	-5,771.98

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-418.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	52.961889	-32,267.08	22,133.71	-10,133.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-269.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	43.213308	-12,097.97	11,621.59	-476.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90353T100	-728.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	44.895494	-32,254.55	32,676.37	421.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90384S303	-56.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	476.175000	-20,501.77	26,665.02	6,163.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		907818108	-41.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	209.370000	-8,052.40	8,583.69	531.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91324P102	-26.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	449.670000	-10,654.96	11,691.06	1,036.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		913903100	-110.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	152.930000	-14,572.87	16,821.06	2,248.19
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-98.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	115.910816	-8,233.94	11,358.18	3,124.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		922475108	-57.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	208.820000	-11,529.20	11,902.07	372.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-438.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	48.150000	-18,119.42	21,085.15	2,965.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-134.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	216.800000	-24,331.42	29,049.62	4,718.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343V104	-1,151.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	34.576003	-58,337.09	39,785.15	-18,551.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-108.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	226.165185	-18,587.02	24,424.56	5,837.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-192.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	347.010000	-51,207.15	66,623.46	15,416.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556H206	-771.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	16.736705	-21,264.69	12,896.18	-8,368.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556V106	-1,282.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	10.261497	-16,904.15	13,142.31	-3,761.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-1,043.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	31.718398	-30,599.10	33,071.59	2,472.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-98.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	243.478977	-17,958.98	21,425.09	3,466.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		928563402	-132.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	156.383787	-18,231.88	20,641.17	2,409.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92936U109	-265.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	69.435207	-21,975.97	18,397.53	-3,578.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-225.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	91.159111	-18,919.63	20,508.38	1,588.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929740108	-44.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	112.130000	-4,641.19	4,933.24	292.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-276.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	154.476014	-34,781.90	42,632.27	7,850.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931427108	-343.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	29.887900	-12,824.44	10,248.03	-2,576.41
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		94106L109	-61.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	168.950327	-9,163.13	10,305.27	1,142.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-49.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	269.060000	-13,397.89	13,183.34	-214.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-664.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	43.469006	-26,372.14	28,856.54	2,484.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		95040Q104	-269.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	80.188289	-21,543.09	21,567.78	24.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-69.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	385.515072	-21,925.23	26,599.63	4,674.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-355.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	39.191887	-17,402.47	13,909.45	-3,493.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-346.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	34.161098	-11,211.30	11,816.18	604.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-374.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	34.085000	-10,507.56	12,743.94	2,236.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98138H101	-129.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	220.600000	-25,273.46	28,455.88	3,182.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389E100	-337.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	64.144094	-19,727.47	21,613.01	1,885.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98419M100	-141.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	110.898865	-12,575.22	15,635.20	3,059.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		988498101	-123.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	135.442276	-14,164.93	16,658.03	2,493.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-18.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	318.490000	-5,020.30	5,732.59	712.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-248.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	142.063508	-32,264.00	35,228.98	2,964.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-77.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	171.663116	-12,963.75	13,217.18	253.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98980L101	-177.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	71.277288	-16,966.08	12,614.20	-4,351.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0250X107	-401.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	9.973690	-4,410.96	3,995.40	-415.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-231.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	97.343809	-15,696.55	22,483.93	6,787.38



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-313.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	76.199808	-11,402.16	23,847.21	12,445.05
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G1151C101	-25.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	315.170000	-7,069.58	7,878.93	809.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G16962105	-269.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	100.665315	-23,389.08	27,076.06	3,686.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-114.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	203.234561	-17,392.10	23,167.41	5,775.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-76.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	352.640000	-18,829.65	26,799.66	7,970.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G46188101	-381.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	103.518792	-35,462.61	39,436.53	3,973.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-270.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	68.686888	-15,457.35	18,542.61	3,085.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G54950103	-53.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	375.365660	-14,731.67	19,893.69	5,162.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5960L103	-302.000	MEDTRONIC PLC KENTUCKY RETIREMENT	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	87.572913	-27,594.93	26,443.78	-1,151.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G6095L109	-45.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	111.341333	-4,528.00	5,009.86	481.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-118.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	62.330000	-7,884.17	7,353.70	-530.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-90.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	194.438000	-13,071.83	17,498.38	4,426.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G96629103	-27.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	231.410000	-6,296.79	6,247.75	-49.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-156.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	189.880000	-24,199.84	29,619.48	5,419.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-185.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	107.002702	-18,600.22	19,793.49	1,193.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-57.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	142.680350	-5,714.16	8,132.14	2,417.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-241.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	168.400000	-37,045.55	40,581.66	3,536.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-173.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	127.890000	-18,595.82	22,123.06	3,527.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-137.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/13/2023	7/13/2023	7/17/2023	92.885109	-11,671.45	12,723.78	1,052.33



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						45,678,732.374							31,043,423.52	11,585,444.83	28,807,953.95
CLASS ACTIONS						0.000							7,831.49	7,831.49	7,831.49
U.S. DOLLAR						0.000							7,831.49	7,831.49	7,831.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	24274NAVIENT CORPORATION Secur ities Llig.		7/5/2023	7/5/2023		0.000000	2,349.64	2,349.64	2,349.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25093SCANIA CORPORATION Secur ites Lligat..		8/25/2023	8/25/2023		0.000000	5,481.85	5,481.85	5,481.85
CORPORATE ACTIONS						70,678.800							0.00	0.00	0.00
U.S. DOLLAR						70,678.800							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		099724106	0.000	BORGWARNER INC NON TAXABLE DIST COS		7/5/2023	7/5/2023	7/3/2023	0.000000	-79,577.42	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	5,640.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	298.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	208.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	502.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	526.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	190.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,054.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	676.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	154.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	386.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,966.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	828.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,744.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	2,356.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	892.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	184.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	20.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,562.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	896.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	448.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	96.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	726.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,392.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,134.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	464.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	306.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	2,176.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	278.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	2,112.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,686.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	438.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	318.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	1,832.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	148.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	135.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	123.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	250.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	269.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		217204106	74.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	1,145.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	26,110.30	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	89.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,029.53	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	78.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,778.69	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	14.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	319.25	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	49.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,117.38	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	75.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,710.28	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	123.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,804.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	129.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,941.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	24.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	547.29	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	257.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	5,860.56	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	165.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	3,762.62	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	467.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	10,649.35	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	197.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	4,492.34	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	413.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	9,417.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	560.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	12,770.10	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	227.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	5,176.45	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	16.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	364.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	365.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	8,323.37	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	456.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	10,398.51	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	63.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,436.64	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	35.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	798.13	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	160.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	3,648.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	396.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	9,030.29	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	114.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,599.63	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	61.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,391.03	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	460.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	10,489.73	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	303.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	6,909.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	122.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,782.06	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	69.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,573.46	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	249.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	5,678.13	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	31.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	706.92	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	93.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,120.75	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	52.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,185.80	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	56.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,277.01	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		34965K107	11.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	250.84	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		50540R409	0.000	LABORATORY CORP OF AMERICA HOL NON ..		7/3/2023	7/3/2023	7/5/2023	0.000000	-162,453.93	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	549.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	11,604.69	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	0.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	12.67	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	7.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	160.47	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	102.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,153.71	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	30.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	641.89	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	2.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	54.90	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	4.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	88.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	51.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,093.75	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	54.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,148.64	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	8.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	168.92	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	108.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,284.62	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	69.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,469.59	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	8.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	173.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	8.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	173.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	198.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	4,193.40	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	83.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,765.20	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	176.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,716.20	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	237.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	5,021.10	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	116.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,466.21	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	1.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	29.56	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	156.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,310.80	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	424.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	8,961.12	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	13.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	291.38	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	128.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,719.59	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	4.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	88.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	142.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	3,002.52	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	53.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,131.75	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	26.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	557.43	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	27.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	578.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	32.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	684.12	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	31.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	663.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	237.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	5,004.21	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	405.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	8,551.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	35.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	751.69	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	16.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	342.06	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	99.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,107.26	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	16.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	342.06	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	31.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	667.23	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	27.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	578.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	29.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	620.77	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		71880K101	9.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	202.70	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	347.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	766.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	128.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	3,743.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	102.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	89.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	86.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	16.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	82.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	244.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	489.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	430.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	200.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	59.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	77.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	342.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	359.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	96.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	717.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	460.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	113.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	434.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,355.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	571.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,201.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,623.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,125.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	52.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,118.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	664.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	127.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	662.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	212.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,151.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	716.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	195.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	204.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	209.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,578.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	1,015.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	170.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	233.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	265.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	779.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	108.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	3.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	138.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	184.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	197.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		816851109	65.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						20,942,427.000							0.00	11,576,392.53	0.00
U.S. DOLLAR						20,942,427.000							0.00	11,576,392.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	44,209.000	AFLAC INC CASH DIVIDEND 042%		8/22/2023	8/22/2023	9/1/2023	0.000000	0.00	18,567.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	53,816.000	AES CORP/THE CASH DIVIDEND 016%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	8,928.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	574,796.000	AT&T INC CASH DIVIDEND 027%		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	159,505.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	139,815.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	71,305.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	141,853.000	ABBVIE INC CASH DIVIDEND 148%		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	209,942.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00507V109	57,520.000	ACTIVISION BLIZZARD INC CASH DIVIDEND ..		8/1/2023	8/1/2023	8/17/2023	0.000000	0.00	56,944.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	4,779.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	1,194.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	17,215.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/29/2023	9/29/2023	11/13/2023	0.000000	0.00	30,126.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	9,434.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	3,773.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	12,793.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	15,863.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	20,212.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	9,145.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	21,134.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2023	8/30/2023	10/2/2023	0.000000	0.00	18,809.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	143,521.000	ALTRIA GROUP INC CASH DIVIDEND 098%		9/14/2023	9/14/2023	10/10/2023	0.000000	0.00	140,650.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	21,114.000	AMEREN CORP CASH DIVIDEND 063%		9/12/2023	9/12/2023	9/29/2023	0.000000	0.00	13,301.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	41,390.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	34,353.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	47,807.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/6/2023	7/6/2023	8/10/2023	0.000000	0.00	28,684.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	58,191.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	20,948.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	15,650.000	AMERICAN WATER WORKS CO INC CASH DL..		8/7/2023	8/7/2023	9/1/2023	0.000000	0.00	11,072.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	13,023.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	6,316.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,376.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	11,307.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	18,531.000	AMETEK INC CASH DIVIDEND 025%		9/13/2023	9/13/2023	9/29/2023	0.000000	0.00	4,632.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	42,961.000	AMGEN INC CASH DIVIDEND 213%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	91,506.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	49,037.000	AMPHENOL CORP CASH DIVIDEND 021%		9/18/2023	9/18/2023	10/11/2023	0.000000	0.00	10,297.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	40,672.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/1/2023	9/1/2023	9/14/2023	0.000000	0.00	34,977.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	19,060.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	28,208.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	24,812.000	APA CORP CASH DIVIDEND 025%		7/20/2023	7/20/2023	8/22/2023	0.000000	0.00	6,203.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,188,746.000	APPLE INC CASH DIVIDEND 024%		8/11/2023	8/11/2023	8/17/2023	0.000000	0.00	285,299.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	67,949.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/23/2023	8/23/2023	9/14/2023	0.000000	0.00	21,743.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	43,790.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/15/2023	8/15/2023	9/6/2023	0.000000	0.00	19,705.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,274.000	ASSURANT INC CASH DIVIDEND 070%		8/25/2023	8/25/2023	9/18/2023	0.000000	0.00	2,991.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	11,617.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/18/2023	8/18/2023	9/5/2023	0.000000	0.00	8,596.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	33,216.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	41,520.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	11,227.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	18,524.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,491.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	5,257.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	81,396.000	BAKER HUGHES CO CASH DIVIDEND 020%		8/7/2023	8/7/2023	8/18/2023	0.000000	0.00	16,279.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	25,290.000	BALL CORP CASH DIVIDEND 020%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	5,058.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	557,442.000	BANK OF AMERICA CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	133,786.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	57,738.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/27/2023	7/27/2023	8/10/2023	0.000000	0.00	24,249.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	18,408.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	3,681.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	40,672.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	11,794.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	22,835.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	20,779.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	15,669.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/22/2023	9/22/2023	10/4/2023	0.000000	0.00	1,723.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/22/2023	9/22/2023	10/4/2023	0.000000	0.00	7,834.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,766.000	BEST BUY CO INC CASH DIVIDEND 092%		9/18/2023	9/18/2023	10/10/2023	0.000000	0.00	14,504.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	12,658.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	1,012.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	12,041.000	BLACKROCK INC CASH DIVIDEND 500%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	60,205.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	18,844.000	BORGWARNER INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,072.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	11,646.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	11,413.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	168,913.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND..		7/6/2023	7/6/2023	8/1/2023	0.000000	0.00	96,280.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		111337103	9,486.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2023	9/14/2023	10/5/2023	0.000000	0.00	7,588.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	33,394.000	BROADCOM INC CASH DIVIDEND 460%		9/20/2023	9/20/2023	9/29/2023	0.000000	0.00	153,612.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	18,929.000	BROWN & BROWN INC CASH DIVIDEND 0..		8/8/2023	8/8/2023	8/16/2023	0.000000	0.00	2,176.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	14,706.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	3,022.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	8,488.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	4,668.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,837.000	CDW CORPIDE CASH DIVIDEND 059%		8/24/2023	8/24/2023	9/12/2023	0.000000	0.00	6,393.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,672.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/14/2023	8/14/2023	8/31/2023	0.000000	0.00	6,268.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,362.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	5,710.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,789.000	CIGNA GROUP/THE CASH DIVIDEND 123%		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	29,260.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,922.000	CME GROUP INC CASH DIVIDEND 110%		9/7/2023	9/7/2023	9/27/2023	0.000000	0.00	31,814.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	23,450.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/3/2023	8/3/2023	8/31/2023	0.000000	0.00	11,431.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	163,462.000	CSX CORP CASH DIVIDEND 011%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	17,980.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	103,078.000	CVS HEALTH CORP CASH DIVIDEND 060%		7/20/2023	7/20/2023	8/1/2023	0.000000	0.00	62,362.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	60,901.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	12,180.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,745.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		9/28/2023	9/28/2023	10/17/2023	0.000000	0.00	8,745.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	16,133.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	5,969.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	30,698.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	18,418.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	41,436.000	CATERPILLAR INC CASH DIVIDEND 130%		7/19/2023	7/19/2023	8/18/2023	0.000000	0.00	53,866.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	8,047.000	CELANESE CORP CASH DIVIDEND 070%		7/28/2023	7/28/2023	8/14/2023	0.000000	0.00	5,632.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		151897107	50,736.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	9,639.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	140,115.000	CHEVRON CORP CASH DIVIDEND 151%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	211,573.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	19,639.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	5,351.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	12,640.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2023	9/15/2023	10/16/2023	0.000000	0.00	9,480.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	329,314.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/26/2023	0.000000	0.00	128,432.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,951.000	CINTAS CORP CASH DIVIDEND 135%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	9,383.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	156,523.000	CITIGROUP INC CASH DIVIDEND 053%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	82,957.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	38,914.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	16,343.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,940.000	CLOROX CO/THE CASH DIVIDEND 120%		8/8/2023	8/8/2023	8/25/2023	0.000000	0.00	11,928.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	312,935.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	143,950.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	40,802.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2023	8/18/2023	8/29/2023	0.000000	0.00	11,832.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	66,699.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	32,015.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	334,424.000	COMCAST CORP CASH DIVIDEND 029%		7/3/2023	7/3/2023	7/26/2023	0.000000	0.00	96,982.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	10,587.000	COMERICA INC CASH DIVIDEND 071%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	7,516.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	38,344.000	CONAGRA BRANDS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/31/2023	0.000000	0.00	13,420.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	97,292.000	CONOCOPHILLIPS CASH DIVIDEND 051%		8/15/2023	8/15/2023	9/1/2023	0.000000	0.00	49,618.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	95,717.000	CONOCOPHILLIPS CASH DIVIDEND 060%		9/27/2023	9/27/2023	10/16/2023	0.000000	0.00	57,430.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	27,863.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/15/2023	8/15/2023	9/15/2023	0.000000	0.00	22,569.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,964.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	11,537.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		210377109	26,083.000	CONSTELLATION ENERGY CORP CASH DIVI..		8/11/2023	8/11/2023	9/8/2023	0.000000	0.00	7,355.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		216648402	3,976.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2023	7/26/2023	8/11/2023	0.000000	0.00	119.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	61,517.000	CORNING INC CASH DIVIDEND 028%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	17,224.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	57,156.000	CORTEVA INC CASH DIVIDEND 016%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	9,144.96	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	35,657.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	36,370.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	34,868.000	CROWN CASTLE INC CASH DIVIDEND 156..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	54,568.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	11,382.000	CUMMINS INC CASH DIVIDEND 168%		8/24/2023	8/24/2023	9/7/2023	0.000000	0.00	19,121.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,955.000	DR HORTON INC CASH DIVIDEND 025%		8/4/2023	8/4/2023	8/14/2023	0.000000	0.00	6,238.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	16,572.000	DTE ENERGY CO CASH DIVIDEND 095%		9/15/2023	9/15/2023	10/15/2023	0.000000	0.00	15,784.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,723.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	12,737.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	22,188.000	DEERE & CO CASH DIVIDEND 135%		9/28/2023	9/28/2023	11/8/2023	0.000000	0.00	29,953.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		247361702	51,676.000	DELTA AIR LINES INC CASH DIVIDEND 01..		7/14/2023	7/14/2023	8/7/2023	0.000000	0.00	5,167.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	17,653.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	2,471.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	51,594.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	25,281.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	14,560.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/9/2023	8/9/2023	8/17/2023	0.000000	0.00	12,230.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	23,425.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	28,578.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	20,418.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/23/2023	8/23/2023	9/7/2023	0.000000	0.00	14,292.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	17,617.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	10,394.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	67,212.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/20/2023	0.000000	0.00	44,864.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,841.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	3,437.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	11,244.000	DOVER CORP CASH DIVIDEND 051%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	5,734.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	56,870.000	DOW INC CASH DIVIDEND 070%		8/30/2023	8/30/2023	9/8/2023	0.000000	0.00	39,809.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	61,962.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/17/2023	8/17/2023	9/18/2023	0.000000	0.00	63,511.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	36,906.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	9/15/2023	0.000000	0.00	13,286.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	47,024.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2023	7/14/2023	7/31/2023	0.000000	0.00	38,794.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	29,077.000	EQT CORP CASH DIVIDEND 015%		8/8/2023	8/8/2023	9/1/2023	0.000000	0.00	4,361.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,580.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	7,568.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	42,994.000	EBAY INC CASH DIVIDEND 025%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	10,748.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	20,969.000	ECOLAB INC CASH DIVIDEND 053%		9/18/2023	9/18/2023	10/16/2023	0.000000	0.00	11,113.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	30,793.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/3/2023	7/3/2023	7/31/2023	0.000000	0.00	22,709.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	29,350.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	21,645.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	20,946.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/29/2023	8/29/2023	9/20/2023	0.000000	0.00	3,979.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	45,950.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/10/2023	8/10/2023	9/11/2023	0.000000	0.00	23,894.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	17,001.000	ENTERGY CORP CASH DIVIDEND 107%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	18,191.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,861.000	EQUIFAX INC CASH DIVIDEND 039%		9/5/2023	9/5/2023	9/15/2023	0.000000	0.00	3,845.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,519.000	EQUINIX INC CASH DIVIDEND 341%		8/22/2023	8/22/2023	9/20/2023	0.000000	0.00	25,639.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	28,067.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/25/2023	9/25/2023	10/13/2023	0.000000	0.00	18,594.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	5,451.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	12,591.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	18,467.000	EVERGY INC CASH DIVIDEND 061%		8/18/2023	8/18/2023	9/20/2023	0.000000	0.00	11,311.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	26,711.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/22/2023	9/22/2023	9/29/2023	0.000000	0.00	18,029.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	79,966.000	EXELON CORP CASH DIVIDEND 036%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	28,787.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	10,858.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		7/12/2023	7/12/2023	7/19/2023	0.000000	0.00	10,966.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	10,858.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	6,623.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	325,067.000	EXXON MOBIL CORP CASH DIVIDEND 091..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	295,810.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	10,964.000	FMC CORP CASH DIVIDEND 058%		9/28/2023	9/28/2023	10/19/2023	0.000000	0.00	6,359.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	3,081.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	3,019.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,912.000	FASTENAL CO CASH DIVIDEND 035%		7/26/2023	7/26/2023	8/24/2023	0.000000	0.00	16,069.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,785.000	FEDERAL REALTY INVESTMENT TRUS CASH DIVIDEND..		9/21/2023	9/21/2023	10/16/2023	0.000000	0.00	6,305.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	18,593.000	FEDEX CORP CASH DIVIDEND 126%		9/8/2023	9/8/2023	10/2/2023	0.000000	0.00	23,427.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	47,633.000	FIDELITY NATIONAL INFORMATION CASH DIVIDEND..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	24,769.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	53,216.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	18,625.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	43,755.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	17,064.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	315,974.000	FORD MOTOR CO CASH DIVIDEND 015%		7/24/2023	7/24/2023	9/1/2023	0.000000	0.00	47,396.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	28,426.000	FORTIVE CORP CASH DIVIDEND 007%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	1,989.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	21,633.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	5,624.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	10,986.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	2,856.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,901.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	6,870.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	115,239.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/13/2023	7/13/2023	8/1/2023	0.000000	0.00	17,285.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC DIVIDEND WRITE..		8/2/2023	8/2/2023	8/1/2023	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	29,246.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	877.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	17,222.000	ARTHUR J GALLAGHER & CO CASH DIVIDEND..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	9,472.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	18,087.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		7/6/2023	7/6/2023	8/11/2023	0.000000	0.00	23,874.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	87,555.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	7,004.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	85,746.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/25/2023	9/25/2023	10/25/2023	0.000000	0.00	6,859.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	47,225.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	27,862.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	111,769.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/31/2023	8/31/2023	9/14/2023	0.000000	0.00	10,059.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	11,298.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	10,733.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	100,290.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	75,217.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	21,062.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	5,265.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	7,145.000	GLOBE LIFE INC CASH DIVIDEND 022%		7/3/2023	7/3/2023	8/1/2023	0.000000	0.00	1,607.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	26,730.000	GOLDMAN SACHS GROUP INC/THE CASH DIVIDEND..		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	73,507.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,590.000	WW GRAINGER INC CASH DIVIDEND 186%		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	6,677.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	16,588.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	9,952.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,701.000	HP INC CASH DIVIDEND 026%		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	18,296.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	72,539.000	HALLIBURTON CO CASH DIVIDEND 016%		9/5/2023	9/5/2023	9/27/2023	0.000000	0.00	11,606.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	24,944.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2023	8/31/2023	10/3/2023	0.000000	0.00	10,601.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	10,476.000	HASBRO INC CASH DIVIDEND 070%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	7,333.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	43,980.000	HEALTHPEAK PROPERTIES INC CASH DIVIDEND..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	13,194.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,859.000	JACK HENRY & ASSOCIATES INC CASH DIVID..		9/7/2023	9/7/2023	9/28/2023	0.000000	0.00	3,046.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,842.000	HERSHEY CO/THE CASH DIVIDEND 119%		8/17/2023	8/17/2023	9/15/2023	0.000000	0.00	14,115.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	22,219.000	HESS CORP CASH DIVIDEND 043%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	9,720.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	104,191.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/13/2023	9/13/2023	10/13/2023	0.000000	0.00	12,502.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	21,277.000	HILTON WORLDWIDE HOLDINGS INC CASH DIVIDEND..		8/24/2023	8/24/2023	9/29/2023	0.000000	0.00	3,191.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	81,421.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/30/2023	8/30/2023	9/14/2023	0.000000	0.00	170,169.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	53,502.000	HONEYWELL INTERNATIONAL INC CASH DIVID..		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	55,107.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	23,290.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/14/2023	7/14/2023	8/15/2023	0.000000	0.00	6,404.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	0.000	HORMEL FOODS CORP DIVIDEND WRITE-OFF		8/16/2023	8/16/2023	8/15/2023	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	56,514.000	HOST HOTELS & RESORTS INC CASH DIVIDEND..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	10,172.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	29,574.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/3/2023	8/3/2023	8/25/2023	0.000000	0.00	1,182.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,881.000	HUMANA INC CASH DIVIDEND 088%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	8,744.69	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,667.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/3/2023	8/3/2023	8/18/2023	0.000000	0.00	2,800.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	116,070.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/15/2023	9/15/2023	10/2/2023	0.000000	0.00	17,990.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	3,207.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	3,976.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	6,076.000	IDEX CORP CASH DIVIDEND 064%		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	3,888.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	22,671.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/12/2023	0.000000	0.00	31,739.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	32,524.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/22/2023	8/22/2023	9/21/2023	0.000000	0.00	650.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	335,358.000	INTEL CORP CASH DIVIDEND 012%		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	41,919.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	45,015.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	18,906.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	73,009.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2023	8/9/2023	9/9/2023	0.000000	0.00	121,194.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	21,204.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/21/2023	9/21/2023	10/5/2023	0.000000	0.00	17,175.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	27,904.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	12,905.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	31,038.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	9,621.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	22,557.000	INTUIT INC CASH DIVIDEND 078%		7/7/2023	7/7/2023	7/18/2023	0.000000	0.00	17,594.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	46,740.000	INVITATION HOMES INC CASH DIVIDEND ..		8/7/2023	8/7/2023	8/25/2023	0.000000	0.00	12,152.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	23,447.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		9/14/2023	9/14/2023	10/5/2023	0.000000	0.00	15,240.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	234,959.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	234,959.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	10,199.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/27/2023	7/27/2023	8/25/2023	0.000000	0.00	2,651.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	208,944.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/7/2023	0.000000	0.00	248,643.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	25,857.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/22/2023	0.000000	0.00	5,688.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	11,031.000	KLA CORP CASH DIVIDEND 130%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	14,340.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	20,669.000	KELLOGG CO CASH DIVIDEND 060%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	12,401.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	80,211.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	17,245.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	75,197.000	KEYCORP CASH DIVIDEND 020%		8/28/2023	8/28/2023	9/15/2023	0.000000	0.00	15,415.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	27,126.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/3/2023	0.000000	0.00	32,008.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	49,841.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	11,463.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	158,575.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	44,797.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	64,137.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	25,654.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	52,508.000	KROGER CO/THE CASH DIVIDEND 029%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	15,227.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501899208	20,416.000	LKQ CORP CASH DIVIDEND 027%		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	5,614.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	15,232.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	17,364.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	7,124.000	LABORATORY CORP OF AMERICA HOL CASH..		8/7/2023	8/7/2023	9/8/2023	0.000000	0.00	5,129.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,801.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	21,602.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	11,715.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	3,280.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		517834107	26,423.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		8/7/2023	8/7/2023	8/16/2023	0.000000	0.00	5,284.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	18,643.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	12,304.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	11,029.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	3,970.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	20,404.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2023	7/6/2023	7/21/2023	0.000000	0.00	7,651.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	63,349.000	ELI LILLY & CO CASH DIVIDEND 113%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	71,584.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	12,406.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	5,582.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	18,122.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/22/2023	0.000000	0.00	54,366.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	15,209.000	LOEWS CORP CASH DIVIDEND 006%		8/15/2023	8/15/2023	8/29/2023	0.000000	0.00	950.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	47,948.000	LOWE'S COS INC CASH DIVIDEND 110%		7/25/2023	7/25/2023	8/9/2023	0.000000	0.00	52,742.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	13,336.000	M&T BANK CORP CASH DIVIDEND 130%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	17,336.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,437.000	MSCI INC CASH DIVIDEND 138%		8/10/2023	8/10/2023	8/31/2023	0.000000	0.00	8,883.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	49,657.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	4,965.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	34,113.000	MARATHON PETROLEUM CORP CASH DIVID..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	25,584.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	3,029.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	2,180.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	39,777.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/26/2023	7/26/2023	8/15/2023	0.000000	0.00	28,241.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	20,732.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		8/16/2023	8/16/2023	9/29/2023	0.000000	0.00	10,780.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,982.000	MARTIN MARIETTA MATERIALS INC CASH DI..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	3,686.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	18,098.000	MASCO CORP CASH DIVIDEND 028%		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	5,157.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	67,277.000	MASTERCARD INC CASH DIVIDEND 057%		7/6/2023	7/6/2023	8/9/2023	0.000000	0.00	38,347.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	20,168.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	7,865.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	58,701.000	MCDONALD'S CORP CASH DIVIDEND 152%		8/31/2023	8/31/2023	9/18/2023	0.000000	0.00	89,225.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	10,903.000	MCKESSON CORP CASH DIVIDEND 062%		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	6,759.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	204,016.000	MERCK & CO INC CASH DIVIDEND 073%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	148,931.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	51,722.000	METLIFE INC CASH DIVIDEND 052%		8/7/2023	8/7/2023	9/14/2023	0.000000	0.00	26,895.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	597,830.000	MICROSOFT CORP CASH DIVIDEND 068%		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	406,524.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	44,044.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	18,058.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	87,992.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/7/2023	7/7/2023	7/25/2023	0.000000	0.00	10,119.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	9,380.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/13/2023	7/13/2023	7/31/2023	0.000000	0.00	13,132.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	15,095.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	6,188.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	105,915.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	45,013.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	4,218.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	4,218.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,688.000	MOODY'S CORP CASH DIVIDEND 077%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	9,769.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	104,739.000	MORGAN STANLEY CASH DIVIDEND 085%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	89,028.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	26,702.000	MOSAIC CO/THE CASH DIVIDEND 020%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	5,340.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	13,485.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	11,866.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	18,511.000	NRG ENERGY INC CASH DIVIDEND 037%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	6,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	27,227.000	NASDAQ INC CASH DIVIDEND 022%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	5,989.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	17,198.000	NETAPP INC CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/26/2023	0.000000	0.00	8,599.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	30,298.000	NEWELL BRANDS INC CASH DIVIDEND 00..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	2,120.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	63,897.000	NEWMONT CORP CASH DIVIDEND 040%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	25,558.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	30,629.000	NEWS CORP CASH DIVIDEND 010%		9/12/2023	9/12/2023	10/11/2023	0.000000	0.00	3,062.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249E208	9,442.000	NEWS CORP CASH DIVIDEND 010%		9/12/2023	9/12/2023	10/11/2023	0.000000	0.00	944.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	162,688.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2023	8/29/2023	9/15/2023	0.000000	0.00	76,056.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	99,063.000	NIKE INC CASH DIVIDEND 034%		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	33,681.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	33,211.000	NISOURCE INC CASH DIVIDEND 025%		7/28/2023	7/28/2023	8/18/2023	0.000000	0.00	8,302.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,328.000	NORSON CORP CASH DIVIDEND 068%		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	2,943.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	18,303.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/3/2023	8/3/2023	8/21/2023	0.000000	0.00	24,709.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	16,751.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	12,563.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	11,477.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		8/25/2023	8/25/2023	9/13/2023	0.000000	0.00	21,461.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	45,735.000	GEN DIGITAL INC CASH DIVIDEND 012%		8/18/2023	8/18/2023	9/13/2023	0.000000	0.00	5,716.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	20,485.000	NUCOR CORP CASH DIVIDEND 051%		9/28/2023	9/28/2023	11/9/2023	0.000000	0.00	10,447.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	198,845.000	NVIDIA CORP CASH DIVIDEND 004%		9/6/2023	9/6/2023	9/28/2023	0.000000	0.00	7,953.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	57,768.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/7/2023	9/7/2023	10/13/2023	0.000000	0.00	10,398.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	7,229.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	2,891.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	16,338.000	OMNICOM GROUP INC CASH DIVIDEND ..		9/20/2023	9/20/2023	10/12/2023	0.000000	0.00	11,436.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	35,975.000	ONEOK INC CASH DIVIDEND 095%		7/31/2023	7/31/2023	8/14/2023	0.000000	0.00	34,356.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	123,730.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2023	7/11/2023	7/26/2023	0.000000	0.00	49,492.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	20,508.000	ORGANON & CO CASH DIVIDEND 028%		8/17/2023	8/17/2023	9/14/2023	0.000000	0.00	5,742.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	33,230.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	11,298.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	32,089.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/14/2023	7/14/2023	8/5/2023	0.000000	0.00	49,737.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	18,928.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2023	8/9/2023	9/12/2023	0.000000	0.00	12,303.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	59,262.000	PPL CORP CASH DIVIDEND 024%		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	14,222.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	42,017.000	PACCAR INC CASH DIVIDEND 027%		8/16/2023	8/16/2023	9/7/2023	0.000000	0.00	11,344.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	6,983.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/22/2023	9/22/2023	10/13/2023	0.000000	0.00	8,728.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	10,315.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/25/2023	8/25/2023	9/8/2023	0.000000	0.00	15,266.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	25,797.000	PAYCHEX INC CASH DIVIDEND 089%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	22,959.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,909.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		8/25/2023	8/25/2023	9/11/2023	0.000000	0.00	1,465.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	110,770.000	PEPSICO INC CASH DIVIDEND 126%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	140,124.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	10,086.000	PEVVITY INC CASH DIVIDEND 007%		7/20/2023	7/20/2023	8/11/2023	0.000000	0.00	706.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	453,896.000	PFIZER INC CASH DIVIDEND 041%		7/27/2023	7/27/2023	9/5/2023	0.000000	0.00	186,097.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	121,925.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/26/2023	9/26/2023	10/12/2023	0.000000	0.00	158,502.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	36,894.000	PHILLIPS 66 CASH DIVIDEND 105%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	38,738.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		71880K101	3,768.000	PHINIA INC CASH DIVIDEND 025%		9/11/2023	9/11/2023	9/22/2023	0.000000	0.00	942.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	9,106.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/31/2023	7/31/2023	9/1/2023	0.000000	0.00	7,876.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	18,793.000	PIONEER NATURAL RESOURCES CO CASH D..		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	34,579.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,139.000	POOL CORP CASH DIVIDEND 110%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	3,452.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	18,056.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	22,028.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	18,153.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/6/2023	9/6/2023	9/29/2023	0.000000	0.00	11,799.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	189,506.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	178,268.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	47,065.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2023	7/6/2023	7/14/2023	0.000000	0.00	4,706.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	74,249.000	PROLOGIS INC CASH DIVIDEND 087%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	64,596.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	29,347.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/21/2023	8/21/2023	9/14/2023	0.000000	0.00	36,683.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	40,118.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	22,867.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	12,722.000	PUBLIC STORAGE CASH DIVIDEND 300%		9/12/2023	9/12/2023	9/28/2023	0.000000	0.00	38,166.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	17,948.000	PULTEGROUP INC CASH DIVIDEND 016%		9/15/2023	9/15/2023	10/3/2023	0.000000	0.00	2,871.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	89,568.000	QUALCOMM INC CASH DIVIDEND 080%		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	71,654.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	12,105.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	968.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	9,006.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	6,394.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,340.000	RALPH LAUREN CORP CASH DIVIDEND 0..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	2,505.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	14,706.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/29/2023	9/29/2023	10/16/2023	0.000000	0.00	6,176.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	117,479.000	RTX CORP CASH DIVIDEND 059%		8/17/2023	8/17/2023	9/7/2023	0.000000	0.00	69,312.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	54,129.000	REALTY INCOME CORP CASH DIVIDEND ..		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	54,129.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	57,177.000	REALTY INCOME CORP CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	14,637.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	12,372.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/13/2023	9/13/2023	10/4/2023	0.000000	0.00	8,041.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	75,442.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	18,106.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	15,931.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	8,523.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,814.000	RESMED INC CASH DIVIDEND 048%		8/16/2023	8/16/2023	9/21/2023	0.000000	0.00	5,670.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,664.000	ROBERT HALF INC CASH DIVIDEND 048%		8/24/2023	8/24/2023	9/15/2023	0.000000	0.00	4,158.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	9,236.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/11/2023	8/11/2023	9/11/2023	0.000000	0.00	10,898.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	18,622.000	ROLLINS INC CASH DIVIDEND 013%		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	2,420.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,570.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	5,849.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	27,502.000	ROSS STORES INC CASH DIVIDEND 033%		9/1/2023	9/1/2023	9/29/2023	0.000000	0.00	9,213.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	26,372.000	S&P GLOBAL INC CASH DIVIDEND 090%		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	23,734.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,711.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/23/2023	8/23/2023	9/20/2023	0.000000	0.00	7,404.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	114,600.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		9/5/2023	9/5/2023	10/12/2023	0.000000	0.00	28,650.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	119,484.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	29,871.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	11,609.000	SEALED AIR CORP CASH DIVIDEND 020%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	2,321.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	25,299.000	SEMPRA ENERGY CASH DIVIDEND 119%		7/3/2023	7/3/2023	7/15/2023	0.000000	0.00	30,105.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	48,173.000	SEMPRA CASH DIVIDEND 059%		9/26/2023	9/26/2023	10/15/2023	0.000000	0.00	28,662.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	18,869.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	11,415.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	26,291.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	49,952.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,796.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/28/2023	8/28/2023	9/19/2023	0.000000	0.00	8,701.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	10,013.000	A O SMITH CORP CASH DIVIDEND 030%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	3,003.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,574.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	9,088.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,256.000	SNAP-ON INC CASH DIVIDEND 162%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	6,894.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	87,671.000	SOUTHERN CO/THE CASH DIVIDEND 070%		8/18/2023	8/18/2023	9/6/2023	0.000000	0.00	61,369.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	47,845.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		9/5/2023	9/5/2023	9/27/2023	0.000000	0.00	8,612.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	12,313.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	9,973.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	92,173.000	STARBUCKS CORP CASH DIVIDEND 053%		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	48,851.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	24,865.000	STATE STREET CORP CASH DIVIDEND 06..		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	17,156.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	12,770.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	5,427.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	26,784.000	STRYKER CORP CASH DIVIDEND 075%		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	20,088.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	34,458.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/28/2023	7/28/2023	8/10/2023	0.000000	0.00	8,614.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	40,738.000	SYSCO CORP CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/28/2023	0.000000	0.00	20,369.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	92,583.000	TXJ COS INC/THE CASH DIVIDEND 033%		8/9/2023	8/9/2023	8/31/2023	0.000000	0.00	30,783.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	18,637.000	TAPESTRY INC CASH DIVIDEND 035%		9/7/2023	9/7/2023	9/25/2023	0.000000	0.00	6,522.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	37,110.000	TARGET CORP CASH DIVIDEND 110%		8/15/2023	8/15/2023	9/10/2023	0.000000	0.00	40,821.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	18,172.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	9,086.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,777.000	TELEFLEX INC CASH DIVIDEND 034%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	1,284.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,465.000	TERADYNE INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/25/2023	0.000000	0.00	1,371.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	72,977.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	90,491.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	16,216.000	TEXTRON INC CASH DIVIDEND 002%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	324.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	31,013.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	10,854.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	44,356.000	3M CO CASH DIVIDEND 150%		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	66,534.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,810.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	9,074.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	18,571.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	18,571.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	107,089.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	55,686.28	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	22,963.000	TYSON FOODS INC CASH DIVIDEND 048%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	11,022.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	24,878.000	UDR INC CASH DIVIDEND 042%		7/7/2023	7/7/2023	7/31/2023	0.000000	0.00	10,448.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	127,305.000	US BANCORP CASH DIVIDEND 048%		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	61,106.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	49,021.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2023	8/30/2023	9/29/2023	0.000000	0.00	63,727.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	58,274.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/11/2023	8/11/2023	8/31/2023	0.000000	0.00	94,403.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	5,526.000	UNITED RENTALS INC CASH DIVIDEND 14..		8/8/2023	8/8/2023	8/23/2023	0.000000	0.00	8,178.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	74,857.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/8/2023	9/8/2023	9/19/2023	0.000000	0.00	140,731.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	5,060.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	1,012.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	26,562.000	VF CORP CASH DIVIDEND 030%		9/8/2023	9/8/2023	9/20/2023	0.000000	0.00	7,968.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	29,067.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/2/2023	8/2/2023	9/5/2023	0.000000	0.00	29,648.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	31,268.000	VENTAS INC CASH DIVIDEND 045%		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	14,070.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	338,011.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	220,552.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	11,642.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	3,958.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	40,765.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	2,038.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	96,405.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2023	8/23/2023	9/15/2023	0.000000	0.00	11,568.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	80,645.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/20/2023	9/20/2023	10/5/2023	0.000000	0.00	33,467.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	130,109.000	VISA INC CASH DIVIDEND 045%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	58,549.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,698.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/16/2023	8/16/2023	9/6/2023	0.000000	0.00	4,600.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	25,362.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	19,782.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	14,462.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/11/2023	8/11/2023	8/28/2023	0.000000	0.00	2,458.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	112,774.000	WALMART INC CASH DIVIDEND 057%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	64,281.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	57,578.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	27,637.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	29,765.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	20,835.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	301,687.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	105,590.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	39,962.000	WELLTOWER INC CASH DIVIDEND 061%		8/14/2023	8/14/2023	8/23/2023	0.000000	0.00	24,376.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,969.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/25/2023	7/25/2023	8/2/2023	0.000000	0.00	1,134.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	20,593.000	WESTROCK CO CASH DIVIDEND 027%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	5,663.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,878.000	WEYERHAEUSER CO CASH DIVIDEND 01..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	11,186.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,403.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/24/2023	8/24/2023	9/15/2023	0.000000	0.00	7,705.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	97,945.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2023	9/8/2023	9/25/2023	0.000000	0.00	43,830.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	8,326.000	WYNN RESORTS LTD CASH DIVIDEND 02..		8/18/2023	8/18/2023	8/31/2023	0.000000	0.00	2,081.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	44,250.000	XCEL ENERGY INC CASH DIVIDEND 052%		9/14/2023	9/14/2023	10/20/2023	0.000000	0.00	23,010.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	19,238.000	XYLEM INC/NY CASH DIVIDEND 033%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	6,348.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	22,520.000	YUM! BRANDS INC CASH DIVIDEND 060%		8/28/2023	8/28/2023	9/8/2023	0.000000	0.00	13,624.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	17,043.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	4,090.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,908.000	ZIONS BANCORP NA CASH DIVIDEND 0..		8/16/2023	8/16/2023	8/24/2023	0.000000	0.00	4,882.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	37,155.000	ZOETIS INC CASH DIVIDEND 037%		7/20/2023	7/20/2023	9/1/2023	0.000000	0.00	13,933.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	7,071.000	ALLEGION PLC CASH DIVIDEND 045%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	3,181.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	118,307.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2023	9/6/2023	9/27/2023	0.000000	0.00	14,492.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	16,422.000	AOPLC CASH DIVIDEND 061%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	10,099.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	50,777.000	ACCENTURE PLC CASH DIVIDEND 112%		7/12/2023	7/12/2023	8/15/2023	0.000000	0.00	56,870.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G16962105	12,108.000	BUNGE LTD CASH DIVIDEND 066%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	8,021.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	32,048.000	EATON CORP PLC CASH DIVIDEND 086%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	27,561.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,382.000	EVEREST GROUP LTD CASH DIVIDEND 1..		9/18/2023	9/18/2023	9/29/2023	0.000000	0.00	5,918.50	0.00



S&P 500 INDEX - KR2F19020002

Transaction Detail

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	36,838.000	INVESCO LTD CASH DIVIDEND 020%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	7,367.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	55,453.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/22/2023	9/22/2023	10/20/2023	0.000000	0.00	20,517.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	39,365.000	LINDE PLC CASH DIVIDEND 127%		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	50,190.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	105,995.000	MEDTRONIC PLC CASH DIVIDEND 069%		9/21/2023	9/21/2023	10/13/2023	0.000000	0.00	73,136.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	17,290.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/25/2023	9/25/2023	10/10/2023	0.000000	0.00	12,103.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7500T104	13,262.000	PENTAIR PLC CASH DIVIDEND 022%		7/20/2023	7/20/2023	8/4/2023	0.000000	0.00	2,917.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,983.000	STERIS PLC CASH DIVIDEND 052%		9/5/2023	9/5/2023	9/22/2023	0.000000	0.00	4,151.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	18,336.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	13,752.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,447.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	7,095.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	33,301.000	CHUBB LTD CASH DIVIDEND 086%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	28,638.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	12,304.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	8,981.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	25,336.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	14,948.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	20,399.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/25/2023	8/25/2023	9/5/2023	0.000000	0.00	25,498.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	20,884.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/12/2023	9/12/2023	10/5/2023	0.000000	0.00	21,176.38	0.00
DIVIDENDS						21,184,061.000							11,572,626.95	11,572,626.95	0.00
U.S. DOLLAR						21,184,061.000							11,572,626.95	11,572,626.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	44,209.000	AFLAC INC		9/1/2023	8/22/2023	9/1/2023	0.000000	18,567.78	18,567.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	53,816.000	AES CORP/THE		8/15/2023	7/31/2023	8/15/2023	0.000000	8,928.07	8,928.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	574,796.000	AT&T INC		8/1/2023	7/7/2023	8/1/2023	0.000000	159,505.89	159,505.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	139,815.000	ABBOTT LABORATORIES		8/15/2023	7/13/2023	8/15/2023	0.000000	71,305.65	71,305.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	141,853.000	ABBVIE INC		8/15/2023	7/13/2023	8/15/2023	0.000000	209,942.44	209,942.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00507V109	57,520.000	ACTIVISION BLIZZARD INC		8/17/2023	8/1/2023	8/17/2023	0.000000	56,944.80	56,944.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	4,779.000	ADVANCE AUTO PARTS INC		7/28/2023	7/13/2023	7/28/2023	0.000000	1,194.75	1,194.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846J101	23,775.000	AGILENT TECHNOLOGIES INC		7/26/2023	6/30/2023	7/26/2023	0.000000	5,349.38	5,349.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	17,859.000	AIR PRODUCTS AND CHEMICALS INC		8/14/2023	6/30/2023	8/14/2023	0.000000	31,253.25	31,253.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	17.000	ALBEMARLE CORP		7/3/2023	6/15/2023	7/3/2023	0.000000	6.80	6.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,388.000	ALBEMARLE CORP		7/3/2023	6/15/2023	7/3/2023	0.000000	3,755.20	3,755.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	12,659.000	ALEXANDRIA REAL ESTATE EQUITIE		7/14/2023	6/29/2023	7/14/2023	0.000000	15,697.16	15,697.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	20,212.000	ALLIANT ENERGY CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	9,145.93	9,145.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	20,948.000	ALLSTATE CORP/THE		7/3/2023	6/1/2023	7/3/2023	0.000000	18,643.72	18,643.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	143,341.000	ALTRIA GROUP INC		7/10/2023	6/14/2023	7/10/2023	0.000000	134,740.54	134,740.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	21,114.000	AMEREN CORP		9/29/2023	9/12/2023	9/29/2023	0.000000	13,301.82	13,301.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	41,390.000	AMERICAN ELECTRIC POWER CO INC		9/8/2023	8/9/2023	9/8/2023	0.000000	34,353.70	34,353.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	47,807.000	AMERICAN EXPRESS CO		8/10/2023	7/6/2023	8/10/2023	0.000000	28,684.20	28,684.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	58,191.000	AMERICAN INTERNATIONAL GROUP I		9/29/2023	9/14/2023	9/29/2023	0.000000	20,948.76	20,948.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	37,378.000	AMERICAN TOWER CORP		7/10/2023	6/15/2023	7/10/2023	0.000000	58,683.46	58,683.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	15,650.000	AMERICAN WATER WORKS CO INC		9/1/2023	8/7/2023	9/1/2023	0.000000	11,072.38	11,072.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	13,023.000	AMERISOURCEBERGEN CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	6,316.16	6,316.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,376.000	AMERIPRISE FINANCIAL INC		8/18/2023	8/4/2023	8/18/2023	0.000000	11,307.60	11,307.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	18,531.000	AMETEK INC		9/29/2023	9/13/2023	9/29/2023	0.000000	4,632.75	4,632.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	42,961.000	AMGEN INC		9/8/2023	8/17/2023	9/8/2023	0.000000	91,506.93	91,506.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	47,734.000	AMPHENOL CORP		7/12/2023	6/16/2023	7/12/2023	0.000000	10,024.14	10,024.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	40,672.000	ANALOG DEVICES INC		9/14/2023	9/1/2023	9/14/2023	0.000000	34,977.92	34,977.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	19,060.000	ELEVANCE HEALTH INC		9/22/2023	9/7/2023	9/22/2023	0.000000	28,208.80	28,208.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	24,812.000	APA CORP		8/23/2023	7/20/2023	8/22/2023	0.000000	6,203.00	6,203.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,188,746.000	APPLE INC		8/17/2023	8/11/2023	8/17/2023	0.000000	285,299.04	285,299.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	67,949.000	APPLIED MATERIALS INC		9/14/2023	8/23/2023	9/14/2023	0.000000	21,743.68	21,743.68	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	43,790.000	ARCHER-DANIELS-MIDLAND CO		9/6/2023	8/15/2023	9/6/2023	0.000000	19,705.50	19,705.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,274.000	ASSURANT INC		9/18/2023	8/25/2023	9/18/2023	0.000000	2,991.80	2,991.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	700.000	ATMOS ENERGY CORP		9/5/2023	8/18/2023	9/5/2023	0.000000	518.00	518.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	10,917.000	ATMOS ENERGY CORP		9/5/2023	8/18/2023	9/5/2023	0.000000	8,078.58	8,078.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	33,264.000	AUTOMATIC DATA PROCESSING INC		7/3/2023	6/8/2023	7/1/2023	0.000000	41,580.00	41,580.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	11,417.000	AVALONBAY COMMUNITIES INC		7/1/2023	6/29/2023	7/1/2023	0.000000	18,838.05	18,838.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,491.000	AVERY DENNISON CORP		9/20/2023	9/5/2023	9/20/2023	0.000000	5,257.71	5,257.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	81,396.000	BAKER HUGHES CO		8/18/2023	8/7/2023	8/18/2023	0.000000	16,279.20	16,279.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	25,290.000	BALL CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	5,058.00	5,058.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	557,442.000	BANK OF AMERICA CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	133,786.08	133,786.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	57,738.000	BANK OF NEW YORK MELLON CORP/IT		8/10/2023	7/27/2023	8/10/2023	0.000000	24,249.96	24,249.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	18,408.000	BATH & BODY WORKS INC		9/1/2023	8/17/2023	9/1/2023	0.000000	3,681.60	3,681.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	40,197.000	BAXTER INTERNATIONAL INC		7/3/2023	6/1/2023	7/3/2023	0.000000	11,657.13	11,657.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	22,835.000	BECTON DICKINSON & CO		9/29/2023	9/7/2023	9/29/2023	0.000000	20,779.85	20,779.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,809.000	BEST BUY CO INC		7/6/2023	6/14/2023	7/6/2023	0.000000	14,544.28	14,544.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	12,658.000	BIO-TECHNE CORP		9/1/2023	8/17/2023	9/1/2023	0.000000	1,012.64	1,012.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	12,041.000	BLACKROCK INC		9/22/2023	9/7/2023	9/22/2023	0.000000	60,205.00	60,205.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	18,844.000	BORGWARNER INC		9/15/2023	8/31/2023	9/15/2023	0.000000	2,072.84	2,072.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	7,835.000	BOSTON PROPERTIES INC		7/31/2023	6/29/2023	7/31/2023	0.000000	7,678.30	7,678.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	3,640.000	BOSTON PROPERTIES INC		7/31/2023	6/29/2023	7/31/2023	0.000000	3,567.20	3,567.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	168,913.000	BRISTOL-MYERS SQUIBB CO		9/1/2023	7/6/2023	8/1/2023	0.000000	96,280.41	96,280.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		111337103	9,448.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2023	6/14/2023	7/6/2023	0.000000	6,849.80	6,849.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	33,394.000	BROADCOM INC		9/29/2023	9/20/2023	9/29/2023	0.000000	153,612.40	153,612.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	18,929.000	BROWN & BROWN INC		8/16/2023	8/8/2023	8/16/2023	0.000000	2,176.84	2,176.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,681.000	BROWN-FORMAN CORP		7/3/2023	6/7/2023	7/3/2023	0.000000	3,016.95	3,016.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	8,488.000	CBOE GLOBAL MARKETS INC		9/15/2023	8/30/2023	9/15/2023	0.000000	4,668.40	4,668.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,837.000	CDO CORP/IDE		9/12/2023	8/24/2023	9/12/2023	0.000000	6,393.83	6,393.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,672.000	CF INDUSTRIES HOLDINGS INC		8/31/2023	8/14/2023	8/31/2023	0.000000	6,268.80	6,268.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,376.000	CH ROBINSON WORLDWIDE INC		7/3/2023	6/1/2023	7/3/2023	0.000000	5,719.36	5,719.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,789.000	CIGNA GROUP/THE		9/21/2023	9/5/2023	9/21/2023	0.000000	29,260.47	29,260.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,922.000	CME GROUP INC		9/27/2023	9/7/2023	9/27/2023	0.000000	31,814.20	31,814.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	23,450.000	CMS ENERGY CORP		8/31/2023	8/3/2023	8/31/2023	0.000000	11,431.88	11,431.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	163,462.000	CSX CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	17,980.82	17,980.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	103,078.000	CVS HEALTH CORP		8/1/2023	7/20/2023	8/1/2023	0.000000	62,362.19	62,362.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	60,901.000	COTERRA ENERGY INC		8/31/2023	8/16/2023	8/31/2023	0.000000	12,180.20	12,180.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,584.000	CAMDEN PROPERTY TRUST		7/1/2023	6/29/2023	7/1/2023	0.000000	8,584.00	8,584.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	16,133.000	CAMPBELL SOUP CO		7/31/2023	7/5/2023	7/31/2023	0.000000	5,969.21	5,969.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	30,698.000	CAPITAL ONE FINANCIAL CORP		8/18/2023	8/4/2023	8/18/2023	0.000000	18,418.80	18,418.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	20,470.000	CARDINAL HEALTH INC		7/1/2023	6/30/2023	7/15/2023	0.000000	10,247.28	10,247.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	16.000	CARRIER GLOBAL CORP		8/10/2023	6/22/2023	8/10/2023	0.000000	2.96	2.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	67,107.000	CARRIER GLOBAL CORP		8/10/2023	6/22/2023	8/10/2023	0.000000	12,414.80	12,414.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	41,436.000	CATERPILLAR INC		8/18/2023	7/19/2023	8/18/2023	0.000000	53,866.80	53,866.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	8,047.000	CELANESE CORP		8/14/2023	7/28/2023	8/14/2023	0.000000	5,632.90	5,632.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	50,736.000	CENTERPOINT ENERGY INC		9/14/2023	8/16/2023	9/14/2023	0.000000	9,639.84	9,639.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	140,115.000	CHEVRON CORP		9/11/2023	8/17/2023	9/11/2023	0.000000	211,573.65	211,573.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	19,639.000	CHURCH & DWIGHT CO INC		9/1/2023	8/14/2023	9/1/2023	0.000000	5,351.63	5,351.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,619.000	CINCINNATI FINANCIAL CORP		7/14/2023	6/15/2023	7/14/2023	0.000000	9,464.25	9,464.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	329,314.000	CISCO SYSTEMS INC		7/26/2023	7/5/2023	7/26/2023	0.000000	128,432.46	128,432.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,951.000	CINTAS CORP		9/15/2023	8/14/2023	9/15/2023	0.000000	9,383.85	9,383.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	156,523.000	CITIGROUP INC		8/25/2023	8/4/2023	8/25/2023	0.000000	82,957.19	82,957.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	38,914.000	CITIZENS FINANCIAL GROUP INC		8/16/2023	8/1/2023	8/16/2023	0.000000	16,343.88	16,343.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,940.000	CLOROX CO/THE		8/25/2023	8/8/2023	8/25/2023	0.000000	11,928.00	11,928.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	312,450.000	COCA-COLA CO/THE		7/3/2023	6/15/2023	7/3/2023	0.000000	143,727.00	143,727.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	40,802.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/29/2023	8/18/2023	8/29/2023	0.000000	11,832.58	11,832.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	66,699.000	COLGATE-PALMOLIVE CO		8/15/2023	7/20/2023	8/15/2023	0.000000	32,015.52	32,015.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	334,424.000	COMCAST CORP		7/26/2023	7/3/2023	7/26/2023	0.000000	96,982.96	96,982.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,514.000	COMERICA INC		7/3/2023	6/14/2023	7/1/2023	0.000000	7,464.94	7,464.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	38,344.000	CONAGRA BRANDS INC		8/31/2023	7/28/2023	8/31/2023	0.000000	13,420.40	13,420.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	97,292.000	CONOCOPHILLIPS		7/14/2023	6/26/2023	7/14/2023	0.000000	58,375.20	58,375.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	97,292.000	CONOCOPHILLIPS		9/1/2023	8/15/2023	9/1/2023	0.000000	49,618.92	49,618.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	27,863.000	CONSOLIDATED EDISON INC		9/15/2023	8/15/2023	9/15/2023	0.000000	22,569.03	22,569.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,964.000	CONSTELLATION BRANDS INC		8/24/2023	8/9/2023	8/24/2023	0.000000	11,537.96	11,537.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	26,083.000	CONSTELLATION ENERGY CORP		9/8/2023	8/11/2023	9/8/2023	0.000000	7,355.41	7,355.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		216648402	3,976.000	COOPER COS INC/THE		8/11/2023	7/26/2023	8/11/2023	0.000000	119.28	119.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	61,517.000	CORNING INC		9/28/2023	8/30/2023	9/28/2023	0.000000	17,224.76	17,224.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	57,156.000	CORTEVA INC		9/15/2023	8/31/2023	9/15/2023	0.000000	9,144.96	9,144.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	35,657.000	COSTCO WHOLESALE CORP		9/8/2023	8/24/2023	9/8/2023	0.000000	36,370.14	36,370.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	34,868.000	CROWN CASTLE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	54,568.42	54,568.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	11,382.000	CUMMINS INC		9/7/2023	8/24/2023	9/7/2023	0.000000	19,121.76	19,121.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	24,955.000	DR HORTON INC		8/14/2023	8/4/2023	8/14/2023	0.000000	6,238.75	6,238.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	15,553.000	DTE ENERGY CO		7/17/2023	6/15/2023	7/15/2023	0.000000	14,814.23	14,814.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	53,396.000	DANAHER CORP		7/28/2023	6/29/2023	7/28/2023	0.000000	14,416.92	14,416.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,723.000	DARDEN RESTAURANTS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	12,737.13	12,737.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	21,681.000	DEERE & CO		8/9/2023	6/29/2023	8/9/2023	0.000000	27,101.25	27,101.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	51,676.000	DELTA AIR LINES INC		8/7/2023	7/14/2023	8/7/2023	0.000000	5,167.60	5,167.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	17,084.000	DENTSPLY SIRONA INC		7/14/2023	6/29/2023	7/14/2023	0.000000	2,391.76	2,391.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	51,594.000	DEVON ENERGY CORP		9/29/2023	9/14/2023	9/29/2023	0.000000	25,281.06	25,281.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,560.000	DIAMONDBACK ENERGY INC		8/17/2023	8/9/2023	8/17/2023	0.000000	12,230.40	12,230.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	23,425.000	DIGITAL REALTY TRUST INC		9/29/2023	9/14/2023	9/29/2023	0.000000	28,578.50	28,578.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	20,418.000	DISCOVER FINANCIAL SERVICES		9/7/2023	8/23/2023	9/7/2023	0.000000	14,292.60	14,292.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	17,617.000	DOLLAR GENERAL CORP		7/25/2023	7/10/2023	7/25/2023	0.000000	10,394.03	10,394.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	67,212.000	DOMINION ENERGY INC		9/20/2023	8/31/2023	9/20/2023	0.000000	44,864.01	44,864.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,841.000	DOMINO'S PIZZA INC		9/29/2023	9/14/2023	9/29/2023	0.000000	3,437.61	3,437.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	11,244.000	DOVER CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	5,734.44	5,734.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	56,870.000	DUKE INC		9/8/2023	8/30/2023	9/8/2023	0.000000	39,809.00	39,809.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	61,962.000	DUKE ENERGY CORP		9/18/2023	8/17/2023	9/18/2023	0.000000	63,511.05	63,511.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	36,906.000	DUPONT DE NEMOURS INC		9/15/2023	7/28/2023	9/15/2023	0.000000	13,286.16	13,286.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	47,024.000	EOG RESOURCES INC		7/31/2023	7/14/2023	7/31/2023	0.000000	38,794.80	38,794.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	29,077.000	EQT CORP		9/1/2023	8/8/2023	9/1/2023	0.000000	4,361.55	4,361.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,537.000	EASTMAN CHEMICAL CO		7/7/2023	6/14/2023	7/7/2023	0.000000	7,534.23	7,534.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	42,994.000	EBAY INC		9/15/2023	8/31/2023	9/15/2023	0.000000	10,748.50	10,748.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	19,893.000	ECOLAB INC		7/17/2023	6/16/2023	7/17/2023	0.000000	10,543.29	10,543.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	30,793.000	EDISON INTERNATIONAL		7/31/2023	7/3/2023	7/31/2023	0.000000	22,709.84	22,709.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	20,946.000	ELECTRONIC ARTS INC		9/20/2023	8/29/2023	9/20/2023	0.000000	3,979.74	3,979.74	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	45,950.000	EMERSON ELECTRIC CO		9/11/2023	8/10/2023	9/11/2023	0.000000	23,894.00	23,894.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	17,001.000	ENTERGY CORP		9/1/2023	8/10/2023	9/1/2023	0.000000	18,191.07	18,191.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,861.000	EQUIFAX INC		9/15/2023	9/5/2023	9/15/2023	0.000000	3,845.79	3,845.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,519.000	EQUINIX INC		9/20/2023	8/22/2023	9/20/2023	0.000000	25,639.79	25,639.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	27,418.000	EQUITY RESIDENTIAL		7/14/2023	6/23/2023	7/14/2023	0.000000	18,164.43	18,164.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	5,160.000	ESSEX PROPERTY TRUST INC		7/14/2023	6/29/2023	7/14/2023	0.000000	11,919.60	11,919.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	18,467.000	EVERGY INC		9/20/2023	8/18/2023	9/20/2023	0.000000	11,311.04	11,311.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	26,711.000	EVERSOURCE ENERGY		9/29/2023	9/22/2023	9/29/2023	0.000000	18,029.93	18,029.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	79,966.000	EXELON CORP		9/8/2023	8/14/2023	9/8/2023	0.000000	28,787.76	28,787.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	10,858.000	EXTRA SPACE STORAGE INC		7/19/2023	7/12/2023	7/19/2023	0.000000	10,966.58	10,966.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	10,858.000	EXTRA SPACE STORAGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	6,623.38	6,623.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	325,067.000	EXXON MOBIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	295,810.97	295,810.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	10,053.000	FMC CORP		7/20/2023	6/29/2023	7/20/2023	0.000000	5,830.74	5,830.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	3,081.000	FACTSET RESEARCH SYSTEMS INC		9/21/2023	8/30/2023	9/21/2023	0.000000	3,019.38	3,019.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,912.000	FASTENAL CO		8/24/2023	7/26/2023	8/24/2023	0.000000	16,069.20	16,069.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	51.000	FEDERAL REALTY INVESTMENT TRUS		7/17/2023	6/21/2023	7/17/2023	0.000000	55.08	55.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,827.000	FEDERAL REALTY INVESTMENT TRUS		7/17/2023	6/21/2023	7/17/2023	0.000000	6,293.16	6,293.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,641.000	FEDEX CORP		7/3/2023	6/9/2023	7/3/2023	0.000000	23,487.66	23,487.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	47,633.000	FIDELITY NATIONAL INFORMATION		9/22/2023	9/7/2023	9/22/2023	0.000000	24,769.16	24,769.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	54,731.000	FIFTH THIRD BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	18,061.23	18,061.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	43,755.000	FIRSTENERGY CORP		8/1/2023	8/4/2023	9/1/2023	0.000000	17,064.45	17,064.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	315,974.000	FORD MOTOR CO		9/1/2023	7/24/2023	9/1/2023	0.000000	47,396.10	47,396.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	28,426.000	FORTIVE CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	1,989.82	1,989.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	21,633.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	5,624.58	5,624.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	10,986.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	2,856.36	2,856.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,954.000	FRANKLIN RESOURCES INC		7/14/2023	6/29/2023	7/14/2023	0.000000	6,886.20	6,886.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	115,239.000	FREEMOR-MCMORAN INC		8/1/2023	7/13/2023	8/1/2023	0.000000	8,642.93	8,642.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	115,239.000	FREEMOR-MCMORAN INC		8/1/2023	7/13/2023	8/1/2023	0.000000	8,642.93	8,642.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	29,246.000	GE HEALTHCARE INC		8/15/2023	7/20/2023	8/15/2023	0.000000	877.38	877.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	17,222.000	ARTHUR J GALLAGHER & CO		9/15/2023	8/31/2023	9/15/2023	0.000000	9,472.10	9,472.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	18,087.000	GENERAL DYNAMICS CORP		8/11/2023	7/6/2023	8/11/2023	0.000000	23,874.84	23,874.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	87,555.000	GENERAL ELECTRIC CO		7/25/2023	7/10/2023	7/25/2023	0.000000	7,004.40	7,004.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	47,225.000	GENERAL MILLS INC		8/1/2023	7/17/2023	8/1/2023	0.000000	27,862.75	27,862.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	111,769.000	GENERAL MOTORS CO		9/14/2023	8/31/2023	9/14/2023	0.000000	10,059.21	10,059.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,228.000	GENUINE PARTS CO		7/3/2023	6/1/2023	7/3/2023	0.000000	10,666.60	10,666.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	100,290.000	GILEAD SCIENCES INC		9/28/2023	9/14/2023	9/28/2023	0.000000	75,217.50	75,217.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	21,062.000	GLOBAL PAYMENTS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	5,265.50	5,265.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	7,145.000	GLOBE LIFE INC		8/1/2023	7/3/2023	8/1/2023	0.000000	1,607.63	1,607.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	26,730.000	GOLDMAN SACHS GROUP INC/THE		9/28/2023	8/30/2023	9/28/2023	0.000000	73,507.50	73,507.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,590.000	WW GRAINGER INC		9/1/2023	8/11/2023	9/1/2023	0.000000	6,677.40	6,677.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	16,588.000	HCA HEALTHCARE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	9,952.80	9,952.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,384.000	HP INC		7/5/2023	6/13/2023	7/5/2023	0.000000	18,213.30	18,213.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	72,539.000	HALLIBURTON CO		9/27/2023	9/5/2023	9/27/2023	0.000000	11,606.24	11,606.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	25,098.000	HARTFORD FINANCIAL SERVICES GR		7/5/2023	5/31/2023	7/5/2023	0.000000	10,666.65	10,666.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	10,476.000	HASBRO INC		8/15/2023	7/31/2023	8/15/2023	0.000000	7,333.20	7,333.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	43,980.000	HEALTHPEAK PROPERTIES INC		8/18/2023	8/4/2023	8/18/2023	0.000000	13,194.00	13,194.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,859.000	JACK HENRY & ASSOCIATES INC		9/28/2023	9/7/2023	9/28/2023	0.000000	3,046.68	3,046.68	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	11,842.000	HERSHEY CO/THE		9/15/2023	8/17/2023	9/15/2023	0.000000	14,115.66	14,115.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	22,219.000	HESS CORP		9/29/2023	9/15/2023	9/29/2023	0.000000	9,720.81	9,720.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	102,903.000	HEWLETT PACKARD ENTERPRISE CO		7/14/2023	6/14/2023	7/14/2023	0.000000	12,348.36	12,348.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	21,277.000	HILTON WORLDWIDE HOLDINGS INC		9/29/2023	8/24/2023	9/29/2023	0.000000	3,191.55	3,191.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	81,421.000	HOME DEPOT INC/THE		9/14/2023	8/30/2023	9/14/2023	0.000000	170,169.89	170,169.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	53,502.000	HONEYWELL INTERNATIONAL INC		9/1/2023	8/10/2023	9/1/2023	0.000000	55,107.06	55,107.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	23,290.000	HORMEL FOODS CORP		8/15/2023	7/14/2023	8/15/2023	0.000000	6,404.76	6,404.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	57,185.000	HOST HOTELS & RESORTS INC		7/17/2023	6/29/2023	7/17/2023	0.000000	8,577.75	8,577.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	29,574.000	HOWMET AEROSPACE INC		8/25/2023	8/3/2023	8/25/2023	0.000000	1,182.96	1,182.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	10,046.000	HUMANA INC		7/28/2023	6/29/2023	7/28/2023	0.000000	8,890.71	8,890.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,667.000	JB HUNT TRANSPORT SERVICES INC		8/18/2023	8/3/2023	8/18/2023	0.000000	2,800.14	2,800.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	115,848.000	HUNTINGTON BANCSHARES INC/OH		7/9/2023	6/15/2023	7/9/2023	0.000000	17,956.44	17,956.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,207.000	HUNTINGTON INGALLS INDUSTRIES		9/8/2023	8/24/2023	9/8/2023	0.000000	3,976.68	3,976.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	6,076.000	IDEX CORP		7/28/2023	7/13/2023	7/28/2023	0.000000	3,888.64	3,888.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	22,235.000	ILLINOIS TOOL WORKS INC		7/13/2023	6/29/2023	7/13/2023	0.000000	29,127.85	29,127.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	32,524.000	INGERSOLL RAND INC		9/21/2023	8/22/2023	9/21/2023	0.000000	650.48	650.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	335,358.000	INTEL CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	41,919.75	41,919.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	45,015.000	INTERCONTINENTAL EXCHANGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	18,906.30	18,906.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	73,009.000	INTERNATIONAL BUSINESS MACHINE		9/11/2023	8/9/2023	9/9/2023	0.000000	121,194.94	121,194.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	20,510.000	INTERNATIONAL FLAVORS & FRAGRA		7/11/2023	6/22/2023	7/11/2023	0.000000	16,613.10	16,613.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	27,904.000	INTERNATIONAL PAPER CO		9/15/2023	8/14/2023	9/15/2023	0.000000	12,905.60	12,905.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	31,038.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2023	8/31/2023	9/15/2023	0.000000	9,621.78	9,621.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	22,557.000	INTUIT INC		7/18/2023	7/7/2023	7/18/2023	0.000000	17,594.46	17,594.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	46,740.000	INVITATION HOMES INC		8/25/2023	8/7/2023	8/25/2023	0.000000	12,152.40	12,152.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	18.000	IRON MOUNTAIN INC		7/6/2023	6/14/2023	7/6/2023	0.000000	11.13	11.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	23,320.000	IRON MOUNTAIN INC		7/6/2023	6/14/2023	7/6/2023	0.000000	14,423.42	14,423.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	234,959.000	JPMORGAN CHASE & CO		7/31/2023	7/5/2023	7/31/2023	0.000000	234,959.00	234,959.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	10,199.000	JACOBS SOLUTIONS INC		8/25/2023	7/27/2023	8/25/2023	0.000000	2,651.74	2,651.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	208,944.000	JOHNSON & JOHNSON		9/7/2023	8/25/2023	9/7/2023	0.000000	248,643.36	248,643.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	25,857.000	JUNIPER NETWORKS INC		9/22/2023	8/31/2023	9/22/2023	0.000000	5,688.54	5,688.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	11,031.000	KLA CORP		9/1/2023	8/14/2023	9/1/2023	0.000000	14,340.30	14,340.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	20,669.000	KELLOGG CO		9/15/2023	8/31/2023	9/15/2023	0.000000	12,401.40	12,401.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	67,720.000	KEURIG DR PEPPER INC		7/14/2023	6/29/2023	7/14/2023	0.000000	13,544.00	13,544.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	75,197.000	KEYCORP		9/15/2023	8/28/2023	9/15/2023	0.000000	15,415.39	15,415.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	27,095.000	KIMBERLY-CLARK CORP		7/5/2023	6/8/2023	7/5/2023	0.000000	31,972.10	31,972.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	49,841.000	KIMCO REALTY CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	11,463.43	11,463.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	158,575.000	KINDER MORGAN INC		8/15/2023	7/28/2023	8/15/2023	0.000000	44,797.44	44,797.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	64,137.000	KRAFT HEINZ CO/THE		9/29/2023	8/31/2023	9/29/2023	0.000000	25,654.80	25,654.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	52,508.000	KROGER CO/THE		9/1/2023	8/14/2023	9/1/2023	0.000000	15,227.32	15,227.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	20,416.000	LKQ CORP		8/31/2023	8/16/2023	8/31/2023	0.000000	5,614.40	5,614.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	15,232.000	L3HARRIS TECHNOLOGIES INC		9/19/2023	9/1/2023	9/19/2023	0.000000	17,364.48	17,364.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	7,124.000	LABORATORY CORP OF AMERICA HOL		9/8/2023	8/7/2023	9/8/2023	0.000000	5,129.28	5,129.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,833.000	LAM RESEARCH CORP		7/5/2023	6/13/2023	7/5/2023	0.000000	18,686.93	18,686.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	11,715.000	LAMB WESTON HOLDINGS INC		9/1/2023	8/3/2023	9/1/2023	0.000000	3,280.20	3,280.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	26,423.000	LAS VEGAS SANDS CORP		8/16/2023	8/7/2023	8/16/2023	0.000000	5,284.60	5,284.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	18,643.000	ESTEE LAUDER COS INC/THE		9/15/2023	8/30/2023	9/15/2023	0.000000	12,304.38	12,304.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	11,029.000	LEIDOS HOLDINGS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	3,970.44	3,970.44	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	20,404.000	LENNAR CORP		7/21/2023	7/6/2023	7/21/2023	0.000000	7,651.50	7,651.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	63,349.000	ELI LILLY & CO		9/8/2023	8/14/2023	9/8/2023	0.000000	71,584.37	71,584.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	12,406.000	LINCOLN NATIONAL CORP		8/1/2023	7/7/2023	8/1/2023	0.000000	5,582.70	5,582.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	18,122.000	LOCKHEED MARTIN CORP		9/22/2023	8/31/2023	9/22/2023	0.000000	54,366.00	54,366.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	15,209.000	LOEWS CORP		8/29/2023	8/15/2023	8/29/2023	0.000000	950.56	950.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	47,948.000	LOWE'S COS INC		8/9/2023	7/25/2023	8/9/2023	0.000000	52,742.80	52,742.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	13,336.000	M&T BANK CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	17,336.80	17,336.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,437.000	MSCI INC		8/31/2023	8/10/2023	8/31/2023	0.000000	8,883.06	8,883.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	49,657.000	MARATHON OIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	4,965.70	4,965.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	34,113.000	MARATHON PETROLEUM CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	25,584.75	25,584.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	3,029.000	MARKETAXESS HOLDINGS INC		8/16/2023	8/1/2023	8/16/2023	0.000000	2,180.88	2,180.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	39,777.000	MARSH & MCLENNAN COS INC		8/15/2023	7/26/2023	8/15/2023	0.000000	28,241.67	28,241.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	20,732.000	MARRIOTT INTERNATIONAL INC/MD		9/29/2023	8/16/2023	9/29/2023	0.000000	10,780.64	10,780.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,982.000	MARTIN MARIETTA MATERIALS INC		9/29/2023	8/31/2023	9/29/2023	0.000000	3,686.68	3,686.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	18,098.000	MASCO CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	5,157.93	5,157.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	67,277.000	MASTERCARD INC		8/9/2023	7/6/2023	8/9/2023	0.000000	38,347.89	38,347.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	20,168.000	MCCORMICK & CO INC/MD		7/24/2023	7/7/2023	7/24/2023	0.000000	7,865.52	7,865.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	58,701.000	MCDONALD'S CORP		9/18/2023	8/31/2023	9/18/2023	0.000000	89,225.52	89,225.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	10,907.000	MCKESSON CORP		7/3/2023	5/31/2023	7/3/2023	0.000000	5,889.78	5,889.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	203,539.000	MERCK & CO INC		7/10/2023	6/14/2023	7/10/2023	0.000000	148,583.47	148,583.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	51,722.000	METLIFE INC		9/14/2023	8/7/2023	9/14/2023	0.000000	26,895.44	26,895.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	597,830.000	MICROSOFT CORP		9/14/2023	8/16/2023	9/14/2023	0.000000	406,524.40	406,524.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	44,044.000	MICROCHIP TECHNOLOGY INC		9/5/2023	8/21/2023	9/5/2023	0.000000	18,058.04	18,058.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	87,992.000	MICRON TECHNOLOGY INC		7/25/2023	7/7/2023	7/25/2023	0.000000	10,119.08	10,119.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	9,380.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2023	7/13/2023	7/31/2023	0.000000	13,132.00	13,132.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	15,095.000	MOLSON COORS BEVERAGE CO		9/15/2023	8/31/2023	9/15/2023	0.000000	6,188.95	6,188.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	109,496.000	MONDELEZ INTERNATIONAL INC		7/14/2023	6/29/2023	7/14/2023	0.000000	42,155.96	42,155.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,622.000	MONOLITHIC POWER SYSTEMS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	3,622.00	3,622.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,688.000	MOODY'S CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	9,769.76	9,769.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	104,739.000	MORGAN STANLEY		8/15/2023	7/28/2023	8/15/2023	0.000000	89,028.15	89,028.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	26,702.000	MOSAIC CO/THE		9/21/2023	9/6/2023	9/21/2023	0.000000	5,340.40	5,340.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,423.000	MOTOROLA SOLUTIONS INC		7/14/2023	6/14/2023	7/14/2023	0.000000	11,812.24	11,812.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	18,511.000	NRG ENERGY INC		8/15/2023	7/31/2023	8/15/2023	0.000000	6,987.90	6,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	27,227.000	NASDAQ INC		9/29/2023	9/14/2023	9/29/2023	0.000000	5,989.94	5,989.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	17,198.000	NETAPP INC		7/26/2023	7/6/2023	7/26/2023	0.000000	8,599.00	8,599.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	30,298.000	NEWELL BRANDS INC		9/15/2023	8/30/2023	9/15/2023	0.000000	2,120.86	2,120.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	63,897.000	NEWMONT CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	25,558.80	25,558.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	162,688.000	NEXTERA ENERGY INC		9/15/2023	8/29/2023	9/15/2023	0.000000	76,056.64	76,056.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	99,217.000	NIKE INC		7/5/2023	6/2/2023	7/5/2023	0.000000	33,733.78	33,733.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	33,211.000	NISOURCE INC		8/18/2023	7/28/2023	8/18/2023	0.000000	8,302.75	8,302.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,328.000	NORDSON CORP		9/5/2023	8/21/2023	9/5/2023	0.000000	2,943.04	2,943.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	18,303.000	NORFOLK SOUTHERN CORP		8/21/2023	8/3/2023	8/21/2023	0.000000	24,709.05	24,709.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,732.000	NORTHERN TRUST CORP		7/3/2023	6/8/2023	7/1/2023	0.000000	12,549.00	12,549.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	11,477.000	NORTHROP GRUMMAN CORP		9/13/2023	8/25/2023	9/13/2023	0.000000	21,461.99	21,461.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	45,735.000	GEN DIGITAL INC		8/13/2023	8/18/2023	9/13/2023	0.000000	5,716.88	5,716.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	20,199.000	NUCOR CORP		8/11/2023	6/29/2023	8/11/2023	0.000000	10,301.49	10,301.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	198,845.000	NVIDIA CORP		9/28/2023	9/6/2023	9/28/2023	0.000000	7,953.80	7,953.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	46.000	OCCIDENTAL PETROLEUM CORP		7/14/2023	6/8/2023	7/14/2023	0.000000	8.28	8.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	58,327.000	OCCIDENTAL PETROLEUM CORP		7/14/2023	6/8/2023	7/14/2023	0.000000	10,498.86	10,498.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	7,229.000	OLD DOMINION FREIGHT LINE INC		9/20/2023	9/5/2023	9/20/2023	0.000000	2,891.60	2,891.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	60.000	OMNICOM GROUP INC		7/7/2023	6/8/2023	7/7/2023	0.000000	42.00	42.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	16,214.000	OMNICOM GROUP INC		7/7/2023	6/8/2023	7/7/2023	0.000000	11,349.80	11,349.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	35,975.000	ONEOK INC		8/14/2023	7/31/2023	8/14/2023	0.000000	34,356.13	34,356.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	123,730.000	ORACLE CORP		7/26/2023	7/11/2023	7/26/2023	0.000000	49,492.00	49,492.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	53.000	ORGANON & CO		9/14/2023	8/17/2023	9/14/2023	0.000000	14.84	14.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	20,455.000	ORGANON & CO		9/14/2023	8/17/2023	9/14/2023	0.000000	5,727.40	5,727.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	33,230.000	OTIS WORLDWIDE CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	11,298.20	11,298.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	32,089.000	PNC FINANCIAL SERVICES GROUP I		8/7/2023	7/14/2023	8/5/2023	0.000000	49,737.95	49,737.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	18,928.000	PPG INDUSTRIES INC		9/12/2023	8/9/2023	9/12/2023	0.000000	12,303.20	12,303.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	59,111.000	PPL CORP		7/3/2023	6/8/2023	7/3/2023	0.000000	14,186.64	14,186.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	42,017.000	PACCAR INC		9/7/2023	8/16/2023	9/7/2023	0.000000	11,344.59	11,344.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	7,429.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	9,286.25	9,286.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	10,315.000	PARKER-HANNIFIN CORP		9/8/2023	8/25/2023	9/8/2023	0.000000	15,266.20	15,266.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	25,797.000	PAYCHEX INC		8/24/2023	8/9/2023	8/24/2023	0.000000	22,959.33	22,959.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,909.000	PAYCOM SOFTWARE INC		9/11/2023	8/25/2023	9/11/2023	0.000000	1,465.88	1,465.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	110,770.000	PEPSICO INC		9/29/2023	8/31/2023	9/29/2023	0.000000	140,124.05	140,124.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	10,086.000	REVMTY INC		8/11/2023	7/20/2023	8/11/2023	0.000000	706.02	706.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	453,896.000	PFIZER INC		9/5/2023	7/27/2023	9/5/2023	0.000000	186,097.36	186,097.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	124,800.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	4,754.88	4,754.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	124,800.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	153,741.12	153,741.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	36,894.000	PHILLIPS 66		9/1/2023	8/17/2023	9/1/2023	0.000000	38,738.70	38,738.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		71880K101	3,768.000	PHINIA INC		9/22/2023	9/11/2023	9/22/2023	0.000000	942.00	942.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	9,106.000	PINNACLE WEST CAPITAL CORP		9/1/2023	7/31/2023	9/1/2023	0.000000	7,876.69	7,876.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	18,793.000	PIONEER NATURAL RESOURCES CO		9/21/2023	9/5/2023	9/21/2023	0.000000	34,579.12	34,579.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,139.000	POOL CORP		8/24/2023	8/9/2023	8/24/2023	0.000000	3,452.90	3,452.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	18,056.000	T ROWE PRICE GROUP INC		9/28/2023	9/14/2023	9/28/2023	0.000000	22,028.32	22,028.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	18,153.000	PRINCIPAL FINANCIAL GROUP INC		9/29/2023	9/6/2023	9/29/2023	0.000000	11,799.45	11,799.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	189,506.000	PROCTER & GAMBLE CO/THE		8/15/2023	7/20/2023	8/15/2023	0.000000	178,268.29	178,268.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	47,065.000	PROGRESSIVE CORP/THE		7/14/2023	7/6/2023	7/14/2023	0.000000	4,706.50	4,706.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	74,249.000	PROLOGIS INC		9/29/2023	9/15/2023	9/29/2023	0.000000	64,596.63	64,596.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	29,347.000	PRUDENTIAL FINANCIAL INC		9/14/2023	8/21/2023	9/14/2023	0.000000	36,683.75	36,683.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	40,118.000	PUBLIC SERVICE ENTERPRISE GROU		9/29/2023	9/7/2023	9/29/2023	0.000000	22,867.26	22,867.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	12,722.000	PUBLIC STORAGE		9/28/2023	9/12/2023	9/28/2023	0.000000	38,166.00	38,166.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	18,111.000	PULTEGROUP INC		7/5/2023	6/16/2023	7/5/2023	0.000000	2,897.76	2,897.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	89,568.000	QUALCOMM INC		9/21/2023	8/30/2023	9/21/2023	0.000000	71,654.40	71,654.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,672.000	QUANTA SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	933.76	933.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	9,006.000	QUEST DIAGNOSTICS INC		7/25/2023	7/10/2023	7/25/2023	0.000000	6,394.26	6,394.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,304.000	RALPH LAUREN CORP		7/14/2023	6/29/2023	7/14/2023	0.000000	2,478.00	2,478.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	15,334.000	RAYMOND JAMES FINANCIAL INC		7/17/2023	6/30/2023	7/17/2023	0.000000	6,440.28	6,440.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	117,479.000	RTX CORP		9/7/2023	8/17/2023	9/7/2023	0.000000	69,312.61	69,312.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	54,129.000	REALTY INCOME CORP		7/14/2023	6/30/2023	7/14/2023	0.000000	13,829.96	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	54,129.000	REALTY INCOME CORP		8/15/2023	7/31/2023	8/15/2023	0.000000	13,829.96	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	54,129.000	REALTY INCOME CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	13,829.96	13,829.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	12,364.000	REGENCY CENTERS CORP		7/6/2023	6/13/2023	7/6/2023	0.000000	8,036.60	8,036.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	73,849.000	REGIONS FINANCIAL CORP		7/3/2023	6/1/2023	7/3/2023	0.000000	14,769.80	14,769.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	544.000	REGIONS FINANCIAL CORP		7/3/2023	6/1/2023	7/3/2023	0.000000	108.80	108.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	16,529.000	REPUBLIC SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	8,181.86	8,181.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,814.000	RESMED INC		9/21/2023	8/16/2023	9/21/2023	0.000000	5,670.72	5,670.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,664.000	ROBERT HALF INC		9/15/2023	8/24/2023	9/15/2023	0.000000	4,158.72	4,158.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	9,236.000	ROCKWELL AUTOMATION INC		9/11/2023	8/11/2023	9/11/2023	0.000000	10,898.48	10,898.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	18,622.000	ROLLINS INC		9/8/2023	8/9/2023	9/8/2023	0.000000	2,420.86	2,420.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,570.000	ROPER TECHNOLOGIES INC		7/24/2023	7/7/2023	7/24/2023	0.000000	5,849.03	5,849.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	27,502.000	ROSS STORES INC		9/29/2023	9/1/2023	9/29/2023	0.000000	9,213.17	9,213.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	26,372.000	S&P GLOBAL INC		9/12/2023	8/25/2023	9/12/2023	0.000000	23,734.80	23,734.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,711.000	SBA COMMUNICATIONS CORP		9/20/2023	8/23/2023	9/20/2023	0.000000	7,404.35	7,404.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	114,011.000	SCHLUMBERGER LTD		7/13/2023	6/6/2023	7/13/2023	0.000000	28,502.75	28,502.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	119,484.000	CHARLES SCHWAB CORP/THE		8/25/2023	8/10/2023	8/25/2023	0.000000	29,871.00	29,871.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	11,609.000	SEALED AIR CORP		9/22/2023	9/7/2023	9/22/2023	0.000000	2,321.80	2,321.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	25,299.000	SEMPRA ENERGY		7/1/2023	7/3/2023	7/15/2023	0.000000	30,105.81	30,105.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	18,869.000	SHERWIN-WILLIAMS CO/THE		9/8/2023	8/17/2023	9/8/2023	0.000000	11,415.75	11,415.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	26,291.000	SIMON PROPERTY GROUP INC		9/29/2023	9/7/2023	9/29/2023	0.000000	49,952.90	49,952.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	12,796.000	SKYWORKS SOLUTIONS INC		9/19/2023	8/28/2023	9/19/2023	0.000000	8,701.28	8,701.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	10,013.000	A O SMITH CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	3,003.90	3,003.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,574.000	J M SMUCKER CO/THE		9/1/2023	8/17/2023	9/1/2023	0.000000	9,088.44	9,088.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,256.000	SNAP-ON INC		9/11/2023	8/17/2023	9/11/2023	0.000000	6,894.72	6,894.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	87,671.000	SOUTHERN CO/THE		9/6/2023	8/18/2023	9/6/2023	0.000000	61,369.70	61,369.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	47,709.000	SOUTHWEST AIRLINES CO		7/12/2023	6/20/2023	7/12/2023	0.000000	8,587.62	8,587.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	37,778.000	SOUTHWEST AIRLINES CO		9/27/2023	9/5/2023	9/27/2023	0.000000	6,800.04	6,800.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	10,067.000	SOUTHWEST AIRLINES CO		9/27/2023	9/5/2023	9/27/2023	0.000000	1,812.06	1,812.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	12,313.000	STANLEY BLACK & DECKER INC		9/19/2023	9/1/2023	9/19/2023	0.000000	9,973.53	9,973.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	92,173.000	STARBUCKS CORP		8/25/2023	8/10/2023	8/25/2023	0.000000	48,851.69	48,851.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	26,875.000	STATE STREET CORP		7/13/2023	6/30/2023	7/13/2023	0.000000	16,931.25	16,931.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	12,911.000	STEEL DYNAMICS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	5,487.18	5,487.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	27,163.000	STRYKER CORP		7/31/2023	6/29/2023	7/31/2023	0.000000	20,372.25	20,372.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	34,458.000	SYNCHRONY FINANCIAL		8/10/2023	7/28/2023	8/10/2023	0.000000	8,614.50	8,614.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	40,738.000	SYSCO CORP		7/28/2023	7/6/2023	7/28/2023	0.000000	20,369.00	20,369.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	92,583.000	TJX COS INC/THE		8/31/2023	8/9/2023	8/31/2023	0.000000	30,783.85	30,783.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	18,637.000	TAPESTRY INC		9/25/2023	9/7/2023	9/25/2023	0.000000	6,522.95	6,522.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	37,110.000	TARGET CORP		9/11/2023	8/15/2023	9/10/2023	0.000000	40,821.00	40,821.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	18,172.000	TARGA RESOURCES CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	9,086.00	9,086.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,777.000	TELEFLEX INC		9/15/2023	8/14/2023	9/15/2023	0.000000	1,284.18	1,284.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,465.000	TERADYNE INC		9/25/2023	8/31/2023	9/25/2023	0.000000	1,371.15	1,371.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	72,977.000	TEXAS INSTRUMENTS INC		8/15/2023	7/28/2023	8/15/2023	0.000000	90,491.48	90,491.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	16,760.000	TEXTRON INC		7/3/2023	6/8/2023	7/1/2023	0.000000	335.20	335.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	31,485.000	THERMO FISHER SCIENTIFIC INC		7/14/2023	6/14/2023	7/14/2023	0.000000	11,019.75	11,019.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	44,356.000	3M CO		9/12/2023	8/18/2023	9/12/2023	0.000000	66,534.00	66,534.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,810.000	TRACTOR SUPPLY CO		9/12/2023	8/25/2023	9/12/2023	0.000000	9,074.30	9,074.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	18,571.000	TRAVELERS COS INC/THE		9/29/2023	9/7/2023	9/29/2023	0.000000	18,571.00	18,571.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	107,089.000	TRUIST FINANCIAL CORP		9/1/2023	8/10/2023	9/1/2023	0.000000	55,686.28	55,686.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	22,963.000	TYSON FOODS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	11,022.24	11,022.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	24,878.000	UDR INC		7/31/2023	7/7/2023	7/31/2023	0.000000	10,448.76	10,448.76	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	112,158.000	US BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	53,835.84	53,835.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	49,021.000	UNION PACIFIC CORP		9/29/2023	8/30/2023	9/29/2023	0.000000	63,727.30	63,727.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	58,274.000	UNITED PARCEL SERVICE INC		8/31/2023	8/11/2023	8/31/2023	0.000000	94,403.88	94,403.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,526.000	UNITED RENTALS INC		8/23/2023	8/8/2023	8/23/2023	0.000000	8,178.48	8,178.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	74,857.000	UNITEDHEALTH GROUP INC		9/19/2023	9/8/2023	9/19/2023	0.000000	140,731.16	140,731.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	5,060.000	UNIVERSAL HEALTH SERVICES INC		9/15/2023	8/31/2023	9/15/2023	0.000000	1,012.00	1,012.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	26,562.000	VF CORP		9/20/2023	9/8/2023	9/20/2023	0.000000	7,968.60	7,968.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	29,067.000	VALERO ENERGY CORP		9/5/2023	8/2/2023	9/5/2023	0.000000	29,648.34	29,648.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	32,165.000	VENTAS INC		7/13/2023	6/30/2023	7/13/2023	0.000000	14,474.25	14,474.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	338,011.000	VERIZON COMMUNICATIONS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	220,552.18	220,552.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	11,642.000	VERISK ANALYTICS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	3,958.28	3,958.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	40,543.000	PARAMOUNT GLOBAL		7/8/2023	6/14/2023	7/3/2023	0.000000	2,027.15	2,027.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	96,405.000	VIATRIS INC		9/15/2023	8/23/2023	9/15/2023	0.000000	11,568.60	11,568.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	80,575.000	VICI PROPERTIES INC		7/6/2023	6/21/2023	7/6/2023	0.000000	31,424.25	31,424.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	35,231.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	15,853.95	15,853.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	94,878.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	42,695.10	42,695.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,698.000	VULCAN MATERIALS CO		9/6/2023	8/16/2023	9/6/2023	0.000000	4,600.14	4,600.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	25,362.000	WEC ENERGY GROUP INC		9/1/2023	8/11/2023	9/1/2023	0.000000	19,782.36	19,782.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	14,462.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2023	8/11/2023	8/28/2023	0.000000	2,458.54	2,458.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	112,774.000	WALMART INC		9/5/2023	8/10/2023	9/5/2023	0.000000	64,281.18	64,281.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	57,578.000	WALGREENS BOOTS ALLIANCE INC		9/12/2023	8/18/2023	9/12/2023	0.000000	27,637.44	27,637.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	29,765.000	WASTE MANAGEMENT INC		9/22/2023	9/7/2023	9/22/2023	0.000000	20,835.50	20,835.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	301,687.000	WELLS FARGO & CO		9/1/2023	8/3/2023	9/1/2023	0.000000	105,590.45	105,590.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	39,962.000	WELLTOWER INC		8/23/2023	8/14/2023	8/23/2023	0.000000	24,376.82	24,376.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,969.000	WEST PHARMACEUTICAL SERVICES I		8/2/2023	7/25/2023	8/2/2023	0.000000	1,134.11	1,134.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	20,593.000	WESTROCK CO		8/24/2023	8/9/2023	8/24/2023	0.000000	5,663.08	5,663.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,878.000	WEYERHAEUSER CO		9/15/2023	8/31/2023	9/15/2023	0.000000	11,186.82	11,186.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,403.000	WHIRLPOOL CORP		9/15/2023	8/24/2023	9/15/2023	0.000000	7,705.25	7,705.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	97,945.000	WILLIAMS COS INC/THE		9/25/2023	9/8/2023	9/25/2023	0.000000	43,830.39	43,830.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	8,326.000	WYNN RESORTS LTD		8/31/2023	8/18/2023	8/31/2023	0.000000	2,081.50	2,081.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	43,932.000	XCEL ENERGY INC		7/20/2023	6/14/2023	7/20/2023	0.000000	22,844.64	22,844.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	19,238.000	XYLEM INC/NY		9/28/2023	8/30/2023	9/28/2023	0.000000	6,348.54	6,348.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98849B101	22,520.000	YUM! BRANDS INC		9/8/2023	8/28/2023	9/8/2023	0.000000	13,624.60	13,624.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	16,769.000	ZIMMER BIOMET HOLDINGS INC		7/31/2023	6/23/2023	7/31/2023	0.000000	4,024.56	4,024.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,908.000	ZIONS BANCORP NA		8/24/2023	8/16/2023	8/24/2023	0.000000	4,882.28	4,882.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	37,155.000	ZOETIS INC		9/1/2023	7/20/2023	9/1/2023	0.000000	13,933.13	13,933.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	7,071.000	ALLEGION PLC		9/29/2023	9/15/2023	9/29/2023	0.000000	3,181.95	3,181.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	118,307.000	AMCOR PLC		9/27/2023	9/6/2023	9/27/2023	0.000000	14,492.61	14,492.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	16,422.000	ACON PLC		8/15/2023	7/31/2023	8/15/2023	0.000000	10,099.53	10,099.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	50,777.000	ACCENTURE PLC		8/15/2023	7/12/2023	8/15/2023	0.000000	56,870.24	56,870.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G16962105	12,108.000	BUNGE LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	8,021.55	8,021.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	32,048.000	EATON CORP PLC		8/25/2023	8/4/2023	8/25/2023	0.000000	27,561.28	27,561.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,382.000	EVEREST GROUP LTD		9/29/2023	9/18/2023	9/29/2023	0.000000	5,918.50	5,918.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	32,186.000	INVESCO LTD		9/5/2023	8/10/2023	9/5/2023	0.000000	6,437.20	6,437.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	4,652.000	INVESCO LTD		9/5/2023	8/10/2023	9/5/2023	0.000000	930.40	930.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	55,170.000	JOHNSON CONTROLS INTERNATIONAL		7/14/2023	6/16/2023	7/14/2023	0.000000	20,412.90	20,412.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	39,365.000	LINDE PLC		9/19/2023	9/1/2023	9/19/2023	0.000000	50,190.38	50,190.38	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	106,969.000	MEDTRONIC PLC		7/14/2023	6/22/2023	7/14/2023	0.000000	73,808.61	73,808.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	15,416.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	10,791.20	10,791.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7500T104	13,262.000	PENTAIR PLC		8/4/2023	7/20/2023	8/4/2023	0.000000	2,917.64	2,917.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,983.000	STERIS PLC		9/22/2023	9/5/2023	9/22/2023	0.000000	4,151.16	4,151.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	18,336.000	TRANE TECHNOLOGIES PLC		9/29/2023	8/31/2023	9/29/2023	0.000000	13,752.00	13,752.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	8,556.000	WILLIS TOWERS WATSON PLC		7/17/2023	6/29/2023	7/17/2023	0.000000	7,187.04	7,187.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	33,320.000	CHUBB LTD		7/7/2023	6/15/2023	7/7/2023	0.000000	28,655.20	28,655.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	12,304.000	GARMIN LTD		9/29/2023	9/14/2023	9/29/2023	0.000000	8,981.92	8,981.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	25,336.000	TE CONNECTIVITY LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	14,948.24	14,948.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	20,399.000	LYONDELLBASELL INDUSTRIES NV		9/5/2023	8/25/2023	9/5/2023	0.000000	25,498.75	25,498.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	20,803.000	NXP SEMICONDUCTORS NV		7/6/2023	6/13/2023	7/6/2023	0.000000	17,930.10	17,930.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		8/1/2023	6/13/2023	7/6/2023	0.000000	3,034.35	3,034.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV WTH		9/1/2023	6/13/2023	7/6/2023	0.000000	129.79	129.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WTH TAX NXP SEMICONDUCTORS NV		9/1/2023	7/6/2023		0.000000	-129.79	-129.79	0.00
INTEREST						0.000							120,606.46	120,606.46	0.00
U.S. DOLLAR						0.000							120,606.46	120,606.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/5/2023	7/5/2023	7/1/2023	0.000000	31,130.23	31,130.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2023	8/2/2023	8/1/2023	0.000000	39,067.17	39,067.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/5/2023	9/5/2023	9/1/2023	0.000000	50,394.30	50,394.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		6/30/2023	6/30/2023	6/30/2023	0.000000	12.53	12.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/1/2023	7/31/2023	7/31/2023	0.000000	2.23	2.23	0.00
INTEREST ACCRUAL						0.000							0.00	70.38	0.00
U.S. DOLLAR						0.000							0.00	70.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-4.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	70.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	4.45	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)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-165,784.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	96,221.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-96,221.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	105,037.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-105,037.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	876.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-537.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	537.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(2.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-4,861.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	4,861.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	165,784.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-96,221.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	96,221.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220.		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-105,037.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	105,037.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-171,636.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(L..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	99,809.84	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-99,809.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	137,448.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-137,448.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-876.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	537.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-537.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	4,861.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-4,861.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	171,636.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-99,809.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	99,809.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-137,448.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	137,448.63	0.00
MISCELLANEOUS ACTIVITY						-0.276							10.94	27.82	10.94
U.S. DOLLAR						-0.276							10.94	27.82	10.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		099724106	0.000	Cash in Lieu of Fractional Sha BORGWARNER I..		7/31/2023	7/31/2023		0.000000	27.82	27.82	27.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		71880K101	-0.800	NON TAXABLE DISTRIBU FROM BORG FRAC..		7/5/2023	7/5/2023	7/5/2023	0.000000	-16.89	0.00	-16.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		NC9235382	0.524	FRWOFF FRACADJ-RAF-ERU-IAS-10981354		9/22/2023	9/22/2023	9/22/2023	0.000000	0.01	0.00	0.01
PURCHASES						12,713,032.710							107,581,336.30	-107,581,336.30	0.00
U.S. DOLLAR						12,713,032.710							107,581,336.30	-107,581,336.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	337,560.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/3/2023	7/3/2023	7/3/2023	1.000000	337,560.70	-337,560.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	160,441.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	160,441.59	-160,441.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	93,219.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/6/2023	7/6/2023	7/6/2023	1.000000	93,219.58	-93,219.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	47,581.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/7/2023	7/7/2023	7/7/2023	1.000000	47,581.23	-47,581.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	342,007.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2023	7/10/2023	7/10/2023	1.000000	342,007.47	-342,007.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	175,109.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/11/2023	7/11/2023	7/11/2023	1.000000	175,109.10	-175,109.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18,611.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2023	7/12/2023	7/12/2023	1.000000	18,611.76	-18,611.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,533.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/13/2023	7/13/2023	7/13/2023	1.000000	60,533.35	-60,533.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	400,510.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/14/2023	7/14/2023	7/14/2023	1.000000	400,510.49	-400,510.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	181,421.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/17/2023	7/17/2023	7/17/2023	1.000000	181,421.33	-181,421.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,781.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/18/2023	7/18/2023	7/18/2023	1.000000	24,781.50	-24,781.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,966.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/19/2023	7/19/2023	7/19/2023	1.000000	10,966.58	-10,966.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	28,675.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/20/2023	7/20/2023	7/20/2023	1.000000	28,675.38	-28,675.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	7,651.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/21/2023	7/21/2023	7/21/2023	1.000000	7,651.50	-7,651.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,714.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/24/2023	7/24/2023	7/24/2023	1.000000	13,714.55	-13,714.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,911.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/25/2023	7/25/2023	7/25/2023	1.000000	33,911.77	-33,911.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	288,855.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/26/2023	7/26/2023	7/26/2023	1.000000	288,855.80	-288,855.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	48,760.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/28/2023	7/28/2023	7/28/2023	1.000000	48,760.02	-48,760.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	361,655.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/31/2023	7/31/2023	7/31/2023	1.000000	361,655.92	-361,655.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	603,806.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/1/2023	8/1/2023	8/1/2023	1.000000	603,806.79	-603,806.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	40,201.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	40,201.28	-40,201.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	2,917.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/4/2023	8/4/2023	8/4/2023	1.000000	2,917.64	-2,917.64	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	54,905.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/7/2023	8/7/2023	8/7/2023	1.000000	54,905.55	-54,905.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	27,101.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/8/2023	8/8/2023	8/8/2023	1.000000	27,101.25	-27,101.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	91,153.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/9/2023	8/9/2023	8/9/2023	1.000000	91,153.37	-91,153.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	73,966.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/10/2023	8/10/2023	8/10/2023	1.000000	73,966.42	-73,966.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,001.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/11/2023	8/11/2023	8/11/2023	1.000000	35,001.63	-35,001.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	77,481.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/14/2023	8/14/2023	8/14/2023	1.000000	77,481.03	-77,481.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	876,657.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/15/2023	8/15/2023	8/15/2023	1.000000	876,657.51	-876,657.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	25,986.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/16/2023	8/16/2023	8/16/2023	1.000000	25,986.20	-25,986.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	354,474.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/17/2023	8/17/2023	8/17/2023	1.000000	354,474.24	-354,474.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	124,169.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/18/2023	8/18/2023	8/18/2023	1.000000	124,169.29	-124,169.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,709.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/21/2023	8/21/2023	8/21/2023	1.000000	24,709.05	-24,709.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,203.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/22/2023	8/22/2023	8/22/2023	1.000000	6,203.00	-6,203.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,555.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/23/2023	8/23/2023	8/23/2023	1.000000	32,555.30	-32,555.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	64,564.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/24/2023	8/24/2023	8/24/2023	1.000000	64,564.75	-64,564.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	222,638.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/25/2023	8/25/2023	8/25/2023	1.000000	222,638.11	-222,638.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,932.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/28/2023	8/28/2023	8/28/2023	1.000000	13,932.63	-13,932.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,067.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/31/2023	8/31/2023	8/31/2023	1.000000	185,067.97	-185,067.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	645,085.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/1/2023	9/1/2023	9/1/2023	1.000000	645,085.04	-645,085.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	392,885.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/5/2023	9/5/2023	9/5/2023	1.000000	392,885.19	-392,885.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	85,675.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2023	9/6/2023	9/6/2023	1.000000	85,675.34	-85,675.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	362,714.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/7/2023	9/7/2023	9/7/2023	1.000000	362,714.92	-362,714.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	382,668.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/8/2023	9/8/2023	9/8/2023	1.000000	382,668.64	-382,668.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	743,104.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/11/2023	9/11/2023	9/11/2023	1.000000	743,104.09	-743,104.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	145,677.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/12/2023	9/12/2023	9/12/2023	1.000000	145,677.57	-145,677.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	27,178.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/13/2023	9/13/2023	9/13/2023	1.000000	27,178.87	-27,178.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	722,436.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/14/2023	9/14/2023	9/14/2023	1.000000	722,436.37	-722,436.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	336,863.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/15/2023	9/15/2023	9/15/2023	1.000000	336,863.32	-336,863.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	155,728.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/18/2023	9/18/2023	9/18/2023	1.000000	155,728.37	-155,728.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	232,947.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/19/2023	9/19/2023	9/19/2023	1.000000	232,947.57	-232,947.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	109,316.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/20/2023	9/20/2023	9/20/2023	1.000000	109,316.84	-109,316.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	187,197.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/21/2023	9/21/2023	9/21/2023	1.000000	187,197.20	-187,197.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	201,927.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/22/2023	9/22/2023	9/22/2023	1.000000	201,927.59	-201,927.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	54,758.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/25/2023	9/25/2023	9/25/2023	1.000000	54,758.84	-54,758.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,513.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/27/2023	9/27/2023	9/27/2023	1.000000	60,513.48	-60,513.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	257,985.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/28/2023	9/28/2023	9/28/2023	1.000000	257,985.71	-257,985.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,007,689.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/29/2023	9/29/2023	9/29/2023	1.000000	1,007,689.13	-1,007,689.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	455.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.240000	7,848.75	-7,848.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	233.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	91.820000	21,396.39	-21,396.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	628.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	528.890000	332,149.20	-332,149.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	234,681.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.820000	14,040,964.23	-14,040,964.23	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	129,523.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	100.340000	12,997,633.05	-12,997,633.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	745.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.910000	86,360.40	-86,360.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	33,913.000	AIRBNB INC KENTUCKY RETIREMENT	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	142.750000	4,841,419.88	-4,841,419.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	312.000	ALASKA AIR GROUP INC KENTUCKY RETIRE.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.470000	12,317.76	-12,317.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	304.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	183.840000	55,890.40	-55,890.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	134.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.730000	15,241.16	-15,241.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	672.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	332.090000	223,171.20	-223,171.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	41,190.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	135.290000	5,573,007.00	-5,573,007.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	4,602.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	13.310000	61,298.64	-61,298.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	280.000	CENCORA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	178.290000	49,924.00	-49,924.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	642.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	151.630000	97,352.88	-97,352.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	1,172.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.720000	100,475.56	-100,475.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	439.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	178.140000	78,207.85	-78,207.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	116.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	310.720000	36,044.68	-36,044.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	65.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	441.920000	28,725.45	-28,725.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	999.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.460000	42,427.53	-42,427.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	48,065.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	175.010000	8,412,336.30	-8,412,336.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	3,997.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.250000	552,625.22	-552,625.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	1,278.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	184.720000	236,084.94	-236,084.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	505.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.350000	107,746.80	-107,746.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	467.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	245.310000	114,564.44	-114,564.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	44.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.560000	7,945.08	-7,945.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	66.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	206.210000	13,610.52	-13,610.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	1,446.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.160000	52,301.82	-52,301.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	355.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.680000	18,349.95	-18,349.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	3,667.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.210000	165,821.74	-165,821.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	622.000	BATH & BODY WORKS INC KENTUCKY	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.280000	22,572.38	-22,572.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	788.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.080000	30,802.92	-30,802.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	802.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	263.740000	211,527.50	-211,527.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	956.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	367.860000	351,683.72	-351,683.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	119.000	BEST BUY CO INC KENTUCKY RETIREMENT	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.390000	8,615.60	-8,615.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	410.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	254.790000	104,468.00	-104,468.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	325.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.650000	23,939.50	-23,939.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09260D107	54,941.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.790000	6,252,285.80	-6,252,285.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	2,333.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	208.110000	485,543.96	-485,543.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	239.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.050000	9,813.34	-9,813.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	171.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.280000	11,335.59	-11,335.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	4,906.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.900000	259,576.46	-259,576.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	522.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.030000	30,818.88	-30,818.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	7.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	149.260000	1,044.89	-1,044.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	1,975.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	78.420000	154,899.25	-154,899.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	182.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	207.000000	37,675.82	-37,675.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	404.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	234.080000	94,572.36	-94,572.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	161.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.870000	8,513.68	-8,513.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	161.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	102.870000	16,563.68	-16,563.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	11.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	87.750000	965.36	-965.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	2,636.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.460000	143,582.92	-143,582.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	106.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.160000	5,212.02	-5,212.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	75.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.140000	5,486.25	-5,486.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	2,836.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	166.500000	472,222.36	-472,222.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	33.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	1,912.500000	63,112.83	-63,112.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	4,812.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.040000	269,712.60	-269,712.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	351.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	146.200000	51,319.71	-51,319.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	3,486.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.940000	202,013.70	-202,013.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	225.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	70.170000	15,790.50	-15,790.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	732.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.570000	31,900.56	-31,900.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	283.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.940000	8,192.85	-8,192.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	222.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	342.360000	76,006.14	-76,006.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	2,260.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.880000	99,191.40	-99,191.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,307.000	CORNING INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.230000	40,830.68	-40,830.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	1,125.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.120000	89,021.25	-89,021.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	331.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.410000	32,577.02	-32,577.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	6.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	235.370000	1,412.28	-1,412.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	475.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	255.250000	121,248.50	-121,248.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	507.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	412.110000	208,944.84	-208,944.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	3,499.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.900000	139,645.09	-139,645.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	569.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.540000	20,227.95	-20,227.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	2,817.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.680000	139,976.73	-139,976.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	1,842.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.350000	177,495.12	-177,495.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,338.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.750000	172,280.88	-172,280.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	114.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	89.740000	10,231.50	-10,231.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	1,424.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.680000	164,742.56	-164,742.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	813.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.350000	91,348.68	-91,348.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	43.000	DOVER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	144.450000	6,211.78	-6,211.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	875.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	53.840000	47,118.75	-47,118.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	604.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	74.560000	45,040.28	-45,040.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	377.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.000000	29,786.77	-29,786.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	1,053.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	177.960000	187,402.41	-187,402.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	2,367.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.200000	173,288.07	-173,288.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	294.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.860000	29,067.78	-29,067.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	72.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	120.300000	8,662.32	-8,662.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	285.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	196.860000	56,107.95	-56,107.95	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	649.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.160000	40,997.33	-40,997.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	291.000	ESSEX PROPERTY TRUST INC KENTUCKY R.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	225.220000	65,541.93	-65,541.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	933.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.940000	60,598.35	-60,598.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	6,273.000	EXTRA SPACE STORAGE INC KENTUCKY RE.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.060000	803,383.11	-803,383.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	911.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.650000	68,926.26	-68,926.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	5,695.000	META PLATFORMS INC KENTUCKY RETIREM.	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	299.670000	1,706,677.60	-1,706,677.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	4.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	891.400000	3,565.64	-3,565.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	1,162.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	55.220000	64,177.26	-64,177.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	149.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	254.080000	37,859.41	-37,859.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	26.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	158.470000	4,120.48	-4,120.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	899.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	174.050000	156,479.94	-156,479.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	84.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	272.860000	22,921.08	-22,921.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	584.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.990000	44,384.00	-44,384.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	2,853.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.430000	189,553.32	-189,553.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	327.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	111.670000	36,519.36	-36,519.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	177.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	148.830000	26,344.68	-26,344.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	240.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	124.340000	29,844.00	-29,844.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	365.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	256.280000	93,545.85	-93,545.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	6,282.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.340000	171,812.70	-171,812.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	811.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.370000	53,834.18	-53,834.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	341.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.390000	6,956.40	-6,956.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	70.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	154.490000	10,815.00	-10,815.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	195.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.360000	41,412.15	-41,412.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	3,518.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.070000	60,087.44	-60,087.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	497.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.810000	35,694.54	-35,694.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	2,992.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	46.680000	139,696.48	-139,696.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	1,652.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	10.700000	17,692.92	-17,692.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	222.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	214.240000	47,563.50	-47,563.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	414.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	450.690000	186,589.80	-186,589.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	436.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	238.310000	103,907.52	-103,907.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	896.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	146.150000	130,959.36	-130,959.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	83.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	62.550000	5,192.48	-5,192.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	1,870.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.900000	123,251.70	-123,251.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	646.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	169.680000	109,619.74	-109,619.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,010.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	145.990000	147,460.00	-147,460.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	694.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	69.050000	47,927.64	-47,927.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	1,441.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.740000	44,310.75	-44,310.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	227.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	538.080000	122,146.43	-122,146.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	621.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	295.540000	183,536.55	-183,536.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	296.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	211.710000	62,669.12	-62,669.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	226.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	62.850000	14,206.36	-14,206.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	953.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.430000	27,103.32	-27,103.32	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	797.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	454.220000	362,021.31	-362,021.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	429.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.960000	25,727.13	-25,727.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		491773102	143,456.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	21.220000	3,045,570.88	-3,045,570.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	12,491.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.300000	416,075.21	-416,075.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	193.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.860000	25,643.91	-25,643.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	374.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	125.010000	46,757.48	-46,757.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	151.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	46.320000	6,995.83	-6,995.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	1,429.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.940000	71,378.55	-71,378.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	74.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	201.650000	14,922.84	-14,922.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	631.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	623.110000	393,188.72	-393,188.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	2,058.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	48.740000	100,327.50	-100,327.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	390.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.700000	60,726.90	-60,726.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	238.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	94.040000	22,383.90	-22,383.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	2,897.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	569.640000	1,650,276.05	-1,650,276.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	15.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	224.630000	3,369.60	-3,369.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	48.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	425.130000	20,406.72	-20,406.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	675.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.670000	36,909.00	-36,909.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	720.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.150000	31,795.20	-31,795.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	65.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.790000	5,187.00	-5,187.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	51.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	1,168.700000	59,604.21	-59,604.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	5,173.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	320.770000	1,659,394.94	-1,659,394.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	537.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.630000	41,692.68	-41,692.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	271.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.000000	37,400.71	-37,400.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	135.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	93.620000	12,640.05	-12,640.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	596.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	464.230000	276,687.04	-276,687.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	24.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	6,076.590000	145,838.40	-145,838.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	244.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	50.770000	12,390.32	-12,390.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	146.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.720000	11,348.58	-11,348.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	4,141.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	396.940000	1,643,769.95	-1,643,769.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,226.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.280000	24,875.54	-24,875.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	154.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.980000	3,232.46	-3,232.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	3,044.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.260000	293,045.88	-293,045.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	178.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	230.790000	41,082.40	-41,082.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	641.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.720000	46,619.93	-46,619.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	3,813.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	19.040000	72,637.65	-72,637.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	286.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.420000	44,452.98	-44,452.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	7,363.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	439.000000	3,232,430.63	-3,232,430.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	10.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	930.210000	9,302.20	-9,302.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	317.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	409.600000	129,846.37	-129,846.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	297.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.410000	22,993.74	-22,993.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	1,262.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	93.100000	117,504.82	-117,504.82	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	15,515.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.910000	1,767,468.80	-1,767,468.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	199.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	19.540000	3,890.45	-3,890.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	1,168.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	81.120000	94,759.84	-94,759.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	31,653.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.310000	548,229.96	-548,229.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	492.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	133.800000	65,834.52	-65,834.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	1,400.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	141.450000	198,044.00	-198,044.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	340.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	240.200000	81,671.40	-81,671.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	497.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	392.120000	194,888.61	-194,888.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	462.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.970000	53,582.76	-53,582.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	256.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	277.920000	71,150.08	-71,150.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	5,576.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.070000	190,030.08	-190,030.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	378.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	234.000000	88,455.78	-88,455.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	319.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.630000	34,975.16	-34,975.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	721.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.930000	69,172.74	-69,172.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	1,178.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.140000	133,290.70	-133,290.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	433.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	199.240000	86,275.25	-86,275.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	54.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.220000	6,816.42	-6,816.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	36.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.860000	4,099.32	-4,099.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	12,700.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.800000	962,787.00	-962,787.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	3,048.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.100000	164,927.28	-164,927.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	803.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.710000	51,167.16	-51,167.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	983.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.960000	17,664.51	-17,664.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	525.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	145.390000	76,335.00	-76,335.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	809.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	285.200000	230,734.89	-230,734.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	1,436.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	37.030000	53,189.44	-53,189.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	546.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	118.170000	64,526.28	-64,526.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	20.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	218.150000	4,363.20	-4,363.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,064.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	214.610000	228,355.68	-228,355.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	86.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.110000	3,020.32	-3,020.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	349.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	579.580000	202,276.91	-202,276.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	332.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	261.630000	86,864.48	-86,864.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	994.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.210000	97,630.68	-97,630.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	673.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.770000	44,942.94	-44,942.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	571.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.830000	72,425.64	-72,425.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	395.000	SOLAREdge TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	140.290000	55,418.50	-55,418.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	2,032.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.690000	60,350.40	-60,350.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	938.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	87.970000	82,525.24	-82,525.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	46.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	451.930000	20,789.24	-20,789.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	1,054.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.990000	32,674.00	-32,674.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	8.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	415.040000	3,320.40	-3,320.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	957.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.490000	91,393.50	-91,393.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	17,596.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	262.590000	4,620,709.60	-4,620,709.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,325.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	162.620000	215,484.75	-215,484.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	1,469.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	515.530000	757,328.26	-757,328.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	2,045.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.060000	206,688.15	-206,688.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	311.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	864.700000	268,924.81	-268,924.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	685.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.340000	35,174.75	-35,174.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	1,712.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.000000	49,665.12	-49,665.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	114.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	375.380000	42,794.46	-42,794.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	34.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.230000	1,300.16	-1,300.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	15,147.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.150000	532,568.52	-532,568.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	1,856.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.700000	84,837.76	-84,837.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	785.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.490000	125,992.50	-125,992.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	260.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	452.010000	117,525.20	-117,525.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	2,349.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	18.160000	42,681.33	-42,681.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	160.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	200.720000	32,116.80	-32,116.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	3,324.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.790000	112,351.20	-112,351.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	3,450.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.770000	33,741.00	-33,741.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	2,322.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	241.070000	559,787.76	-559,787.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	57.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	210.590000	12,004.20	-12,004.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	287.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.690000	30,909.90	-30,909.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	771.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	22.420000	17,293.53	-17,293.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	48.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	275.800000	13,238.88	-13,238.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	727.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	84.370000	61,344.26	-61,344.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	108.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	394.180000	42,572.52	-42,572.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	1,182.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.600000	51,547.02	-51,547.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	82.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	137.980000	11,315.18	-11,315.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	537.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.550000	51,315.72	-51,315.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	303.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	251.380000	76,171.17	-76,171.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	274.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.310000	33,241.68	-33,241.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	905.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.250000	163,135.30	-163,135.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	171.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	105.680000	18,072.99	-18,072.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	1,793.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	312.530000	560,384.22	-560,384.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	1,589.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	217.640000	345,845.85	-345,845.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	289.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.130000	16,513.46	-16,513.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	1,133.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	102.460000	116,098.51	-116,098.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	1,806.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.750000	115,150.56	-115,150.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	549.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.860000	36,711.63	-36,711.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	329.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	202.490000	66,622.50	-66,622.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	220.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.680000	27,871.80	-27,871.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	101.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	100.040000	10,105.05	-10,105.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	486.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	197.380000	95,931.54	-95,931.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	1,200.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	97.420000	116,916.00	-116,916.00	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						52,400.000							-10,574,937.32	-10,574,937.32	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR						52,400.000							-10,574,937.32	-10,574,937.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	TRF FR 956594 TO 956599		8/9/2023	8/9/2023		0.000000	62.68	62.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			8/9/2023	8/9/2023		0.000000	-62.68	-62.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/7/2023	6/7/2023		0.000000	-23,000,000.00	-23,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/7/2023	6/7/2023		0.000000	23,000,000.00	23,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVVARL72	0.000	TRANSFER FROM KR2F1009002 KRS INTERN..		8/9/2023	8/9/2023		0.000000	62.68	62.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		9/19/2023	9/19/2023		0.000000	875,000.00	875,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/17/2023	7/17/2023		0.000000	-4,974.67	-4,974.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/14/2023	8/14/2023		0.000000	-3,050.95	-3,050.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/29/2023	8/29/2023		0.000000	-8,300,000.00	-8,300,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2023	9/15/2023		0.000000	-27,549.83	-27,549.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/22/2023	9/22/2023		0.000000	-3,150,000.00	-3,150,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-165,784.34	-165,784.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-96,221.15	-96,221.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-105,037.52	-105,037.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		NC9235382	52,400.000	TRANSFER TO KR2F1902002 FROM KR2F100..		8/9/2023	8/9/2023	8/9/2023	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-876.99	-876.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-537.74	-537.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-4,861.28	-4,861.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	4,974.67	4,974.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-4,974.67	-4,974.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		7/17/2023	7/17/2023		0.000000	171,636.00	171,636.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	99,809.84	99,809.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	137,448.63	137,448.63	0.00
SALES						-9,283,866.860							-77,664,051.30	106,464,162.82	28,800,111.52
U.S. DOLLAR						-9,283,866.860							-77,664,051.30	106,464,162.82	28,800,111.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-8,287,216.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/29/2023	8/29/2023	8/29/2023	1.000000	-8,287,216.86	8,287,216.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-2,238.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.510000	-92,509.25	171,205.63	78,696.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-14,003.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.230000	-286,906.59	213,123.95	-73,782.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-985.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.740000	-71,665.28	100,203.24	28,537.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-6,591.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	152.120000	-597,456.43	1,002,548.98	405,092.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-239,460.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	60.336800	-14,819,515.03	14,445,739.94	-373,775.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-129,477.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.490000	-8,539,321.18	13,139,220.83	4,599,899.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-644.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	302.110000	-121,610.30	194,550.84	72,940.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-147.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	104.500000	-10,929.98	15,359.90	4,429.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-754.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.780000	-36,740.49	39,034.26	2,293.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-484.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	108.780000	-38,571.67	52,644.25	14,072.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-13,426.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.300000	-904,491.53	1,856,666.68	952,175.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-10,574.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	137.400000	-726,007.89	1,452,750.23	726,742.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-1,881.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.530000	-77,729.45	81,860.46	4,131.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-31,021.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	140.390000	-2,947,191.07	4,354,693.13	1,407,502.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-752.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	80.770000	-50,377.58	60,731.03	10,353.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-1,914.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	80.040000	-140,521.38	153,176.19	12,654.81



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,862.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	163.750000	-197,804.52	304,881.44	107,076.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-2,518.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.180000	-194,194.84	154,024.82	-40,170.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-417.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.140000	-76,484.58	75,113.60	-1,370.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-495.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.900000	-57,234.39	68,749.99	11,515.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-317.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	347.120000	-48,109.70	110,032.98	61,923.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,901.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	260.720000	-320,692.60	495,605.74	174,913.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-58,670.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	175.490000	-4,674,680.50	10,295,329.23	5,620,648.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-2,156.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.350000	-106,968.50	171,055.67	64,087.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-72.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.650000	-7,811.03	9,982.00	2,170.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-34.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.010000	-3,539.62	3,909.96	370.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-15.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	2,529.680000	-16,816.52	37,944.74	21,128.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-190.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	183.890000	-33,195.18	34,936.92	1,741.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-13,938.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.840000	-362,640.13	401,829.32	39,189.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-476.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.120000	-23,811.77	30,516.11	6,704.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-42.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	376.230000	-20,400.38	15,801.11	-4,599.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-896.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	697.410000	-468,043.35	624,865.40	156,822.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-135.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	3,160.150000	-197,282.54	426,615.48	229,332.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-74.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	185.140000	-9,329.77	13,699.51	4,369.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-128.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	851.680000	-40,234.81	109,012.88	68,778.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-38.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.630000	-2,221.34	2,759.53	538.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-138.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.730000	-7,403.94	8,793.28	1,389.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-615.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	82.100000	-31,405.97	50,484.94	19,078.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-210.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	90.540000	-16,033.64	19,011.14	2,977.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-505.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	283.220000	-88,464.96	143,019.90	54,554.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-414.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	206.820000	-65,804.50	85,618.65	19,814.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-817.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.210000	-41,581.91	46,732.02	5,150.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-8,078.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.850000	-155,721.39	249,123.52	93,402.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-5,814.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	70.870000	-412,639.11	411,976.74	-662.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-683.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.920000	-15,525.79	19,062.37	3,536.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-1,099.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.040000	-49,635.85	47,289.59	-2,346.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-96.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	104.460000	-7,954.30	10,027.11	2,072.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-277.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	83.240000	-18,713.74	23,054.52	4,340.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-346.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.190000	-6,240.38	5,252.23	-988.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-136.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	279.150000	-17,556.05	37,962.73	20,406.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-77.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.240000	-8,570.39	9,873.63	1,303.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-3,116.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	67.810000	-210,957.51	211,263.10	305.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-2,552.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.080000	-59,650.28	74,186.04	14,535.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-35.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	207.880000	-10,822.34	7,275.39	-3,546.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-663.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	447.950000	-266,082.94	296,981.84	30,898.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-52.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.220000	-3,547.43	4,950.88	1,403.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-415.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.190000	-33,654.25	44,479.34	10,825.09

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-328.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	515.080000	-82,010.62	168,941.60	86,930.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-7,200.000	CTIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.710000	-419,333.60	307,437.53	-111,896.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-1,521.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.960000	-47,150.83	42,511.60	-4,639.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-890.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.170000	-51,373.74	65,111.87	13,738.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-9,160.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.340000	-304,427.51	415,219.47	110,791.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-1,575.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.570000	-101,334.09	194,605.44	93,271.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-1,657.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	91.490000	-120,638.18	151,581.14	30,942.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-121.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	260.340000	-18,973.66	31,499.67	12,526.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-1,425.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.930000	-61,787.16	156,634.74	94,847.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-2,066.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.550000	-71,550.60	108,546.77	36,996.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-971.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	556.360000	-273,835.79	540,211.52	266,375.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-244.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.370000	-12,825.78	27,415.62	14,589.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-814.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.780000	-72,993.71	86,910.08	13,916.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-1,451.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.690000	-46,789.70	30,006.43	-16,783.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-134.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	150.060000	-11,687.16	20,106.53	8,419.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-72.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.330000	-5,134.04	7,078.98	1,944.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-267.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.750000	-25,312.38	41,582.24	16,269.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-5,094.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.580000	-486,606.84	435,890.09	-50,716.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-3,121.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	48.470000	-209,202.32	151,242.44	-57,959.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-107.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	388.480000	-41,258.43	41,565.95	307.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-4,840.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.180000	-397,518.14	460,619.11	63,100.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-481.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.180000	-37,955.11	63,573.26	25,618.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-12.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.530000	-493.00	498.23	5.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-197.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.560000	-6,767.80	8,776.27	2,008.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-1,443.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.560000	-76,568.75	103,245.82	26,677.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-1,358.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	120.460000	-125,897.13	163,569.79	37,672.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-751.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.400000	-68,437.88	73,890.29	5,452.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-102.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	263.660000	-49,744.05	26,892.08	-22,851.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-91.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	776.220000	-47,909.18	70,634.54	22,725.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-279.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.140000	-16,228.27	15,102.14	-1,126.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-1,337.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.210000	-92,016.98	85,834.71	-6,182.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-3,301.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.650000	-106,312.12	137,452.54	31,140.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-165.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.910000	-17,643.58	17,638.35	-5.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-604.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	118.440000	-41,946.50	71,531.14	29,584.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-12,322.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	116.700000	-792,101.34	1,437,842.67	645,741.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-5,380.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	300.310000	-900,529.83	1,615,601.07	715,071.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-5.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	427.670000	-2,261.07	2,138.28	-122.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-114.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.820000	-13,285.93	11,264.24	-2,021.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-627.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.900000	-66,630.92	35,669.74	-30,961.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-1,515.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.440000	-39,569.75	41,556.11	1,986.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-219.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.050000	-18,552.23	26,507.54	7,955.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-4,065.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.910000	-158,389.83	149,997.29	-8,392.54

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-11,939.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	12.610000	-124,465.87	150,430.19	25,964.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-419.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.020000	-13,064.19	25,562.98	12,498.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34965K107	-7,124.000	FORTREA HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.220000	-162,453.93	208,090.37	45,636.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-1,536.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.880000	-50,807.28	48,951.92	-1,855.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-510.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.300000	-16,236.71	14,937.78	-1,298.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-53.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.250000	-1,460.98	1,390.70	-70.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-85.000	FREEPOR-T-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	40.370000	-2,103.90	3,430.57	1,326.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-76.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	230.140000	-8,104.12	17,489.74	9,385.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-87.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	350.140000	-15,776.28	30,461.06	14,684.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-44.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	224.050000	-6,453.89	9,857.68	3,403.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-1,809.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.490000	-143,497.61	208,901.64	65,404.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-257.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.850000	-14,106.06	16,920.74	2,814.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-3,290.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.950000	-119,655.07	111,661.70	-7,993.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-3,601.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.670000	-207,847.18	272,449.48	64,602.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-254.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.900000	-16,930.38	27,911.83	10,981.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-1,886.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	342.540000	-388,514.01	646,006.41	257,492.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-6.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	693.120000	-1,928.46	4,158.62	2,230.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-2,172.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.110000	-55,545.67	91,440.46	35,894.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-718.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.990000	-35,422.16	52,399.22	16,977.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-832.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.350000	-63,719.56	133,401.81	69,682.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-1,072.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	154.410000	-107,036.08	165,515.47	58,479.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-1,022.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	321.400000	-200,055.60	328,457.95	128,402.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-2,325.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	193.040000	-308,877.23	448,791.15	139,913.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-586.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.240000	-22,810.48	22,402.60	-407.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-671.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	16.600000	-10,913.05	11,131.80	218.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-165.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	470.770000	-46,168.72	77,674.77	31,506.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-242.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	194.360000	-29,750.14	47,032.32	17,282.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-40.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	211.650000	-8,786.13	8,465.53	-320.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-11,517.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	37.880000	-395,698.53	436,145.29	40,446.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-38.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.720000	-2,922.97	4,396.94	1,473.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-517.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.240000	-18,253.87	17,696.76	-557.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,801.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.290000	-65,886.18	63,538.77	-2,347.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-6,728.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	148.810000	-586,417.63	1,001,118.39	414,700.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-156.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.220000	-13,935.98	20,624.59	6,688.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-21,047.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	161.450000	-2,570,581.93	3,397,800.49	827,218.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-3,157.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	11.720000	-47,217.07	36,968.17	-10,248.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-875.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	18.880000	-20,161.51	16,511.11	-3,650.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-7,986.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.070000	-166,358.21	136,240.06	-30,118.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-1,873.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.450000	-78,608.79	62,632.61	-15,976.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-61.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	172.720000	-12,473.59	10,535.22	-1,938.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-290.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	99.590000	-21,076.62	28,877.96	7,801.34

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-117.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	114.760000	-7.665.06	13,425.64	5,760.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-2,321.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	575.660000	-430,027.77	1,336,072.96	906,045.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-12,406.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.030000	-622,762.76	322,801.53	-299,961.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-689.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	83.820000	-52,306.24	57,744.62	5,438.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-82.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	424.050000	-23,941.81	34,771.00	10,829.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-910.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.250000	-42,026.00	58,457.93	16,431.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-824.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	220.020000	-88,409.33	181,286.78	92,877.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-666.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	129.300000	-87,275.49	86,106.45	-1,169.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-548.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.080000	-16,215.84	22,506.17	6,290.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-4.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	530.080000	-1,206.19	2,120.26	914.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,111.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.880000	-19,135.68	29,852.33	10,716.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-3,500.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	153.810000	-164,363.12	538,295.69	373,932.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-765.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	196.190000	-71,982.19	150,076.49	78,094.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-652.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	203.160000	-70,952.67	132,452.74	61,500.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-27.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	414.310000	-6,051.28	11,186.01	5,134.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-1,702.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	278.230000	-271,667.29	473,526.65	201,859.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-212.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	420.130000	-39,063.51	89,064.72	50,001.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-2,150.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.520000	-137,440.71	231,144.65	93,703.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-2,758.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.650000	-126,112.07	181,033.67	54,921.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-7,385.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	330.220000	-1,177,972.31	2,438,581.34	1,260,609.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-1,129.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	69.880000	-49,023.49	78,882.59	29,859.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-670.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	114.590000	-211,179.24	76,767.98	-134,411.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-206.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	327.600000	-67,833.77	67,483.00	-350.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-501.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.590000	-26,998.58	31,853.32	4,854.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-3,581.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.940000	-164,135.64	257,579.26	93,443.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-1,921.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.140000	-61,391.02	107,824.86	46,433.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-227.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	341.190000	-44,043.91	77,447.24	33,403.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-7,260.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	88.410000	-388,875.75	641,778.86	252,903.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-284.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.390000	-10,939.33	10,899.83	-39.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-165.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	283.210000	-22,950.42	46,727.62	23,777.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-515.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.100000	-16,351.35	20,131.18	3,779.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-4,357.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	386.300000	-1,187,374.30	1,683,052.06	495,677.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651229106	-30,298.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.490000	-702,373.40	287,222.73	-415,150.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-1,294.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	40.330000	-62,046.16	52,173.66	-9,872.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-7,531.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	68.640000	-398,553.89	516,848.39	118,294.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-1,518.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.670000	-34,600.23	41,987.54	7,387.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-673.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	204.030000	-100,562.78	137,304.36	36,741.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-208.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	433.490000	-57,680.73	90,163.11	32,482.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-8,197.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	422.390000	-1,066,054.38	3,462,221.16	2,396,166.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-5,496.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.150000	-219,161.14	363,502.53	144,341.39

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-2,354.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	67.540000	-113,840.70	158,964.34	45,123.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-13,041.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	112.870000	-741,033.56	1,471,795.48	730,761.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-2,070.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.350000	-272,228.18	261,521.70	-10,706.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-2,632.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	25.660000	-75,529.20	67,510.25	-8,018.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-1,279.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.220000	-50,468.89	108,982.71	58,513.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-248.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	149.750000	-29,604.66	37,135.22	7,530.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-3,179.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.210000	-311,862.41	204,090.16	-107,772.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-3,452.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	179.840000	-388,847.48	620,768.19	231,920.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-162.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.440000	-16,462.68	18,375.51	1,912.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-2,875.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.790000	-209,927.14	275,365.29	65,438.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-2,742.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.030000	-190,612.66	331,834.18	141,221.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		71880K101	-3,768.000	PHINIA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.550000	-79,560.53	107,537.85	27,977.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-323.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	78.620000	-22,339.27	25,390.82	3,051.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-15.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	350.100000	-5,309.00	5,251.30	-57.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-338.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.950000	-16,407.23	26,005.51	9,598.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-2,134.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	153.470000	-209,218.29	327,481.01	118,262.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-1,339.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.740000	-94,659.22	185,757.98	91,098.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-1,318.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.180000	-113,073.93	162,336.76	49,262.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-1,422.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.690000	-110,702.13	140,321.83	29,619.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-1,173.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.350000	-53,220.34	71,951.24	18,730.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-267.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	274.110000	-63,052.43	73,184.11	10,131.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-61.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.270000	-2,304.59	4,651.82	2,347.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-628.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.670000	-43,004.28	67,609.93	24,605.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-189.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	823.400000	-97,941.61	155,619.46	57,677.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-598.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	150.140000	-48,958.83	89,777.02	40,818.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-283.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.100000	-16,132.76	21,250.29	5,117.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-18.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	495.810000	-5,210.15	8,924.32	3,714.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-196.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	388.260000	-46,631.23	76,096.39	29,465.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-21.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	74.410000	-1,339.48	1,562.38	222.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-803.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	60.580000	-30,560.49	48,637.32	18,076.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-2,245.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	58.220000	-112,703.43	130,680.40	17,976.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-2,425.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.100000	-138,119.06	177,241.83	39,122.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-202.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	116.410000	-21,417.27	23,512.61	2,095.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-5,273.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.090000	-282,826.75	374,801.84	91,975.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-710.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.230000	-46,965.39	68,315.65	21,350.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-2,010.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.850000	-126,527.11	144,397.24	17,870.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-141.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.710000	-14,637.59	13,916.58	-721.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-379.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	292.770000	-65,918.05	110,955.15	45,037.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,230.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	32.520000	-39,569.11	39,986.98	417.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-1,400.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.020000	-83,925.37	99,413.20	15,487.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-2,466.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	92.440000	-108,370.07	227,930.55	119,560.48

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-7,081.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	141.930000	-759,431.38	1,004,927.47	245,496.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-280.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	142.910000	-35,205.47	40,011.67	4,806.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-105.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.050000	-11,997.75	12,919.09	921.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-233.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	84.660000	-17,305.16	19,723.29	2,418.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-59.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.450000	-18,205.20	12,592.85	-5,612.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-12,836.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	274.390000	-3,165,972.48	3,521,913.50	355,941.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-242.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.210000	-10,372.28	18,440.25	8,067.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-20.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.840000	-2,572.30	4,256.56	1,684.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-656.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	164.800000	-73,561.90	108,101.37	34,539.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-918.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.540000	-53,989.79	50,058.13	-3,931.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-71.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	413.570000	-20,231.19	29,362.52	9,131.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-396.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.320000	-52,583.88	84,470.08	31,886.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-988.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	486.700000	-261,285.74	480,845.87	219,560.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-37.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.140000	-4,379.27	4,666.77	287.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-2,845.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	143.680000	-184,027.94	408,737.87	224,709.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-897.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.620000	-45,694.72	40,014.84	-5,679.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-152.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	245.650000	-21,070.50	37,336.98	16,266.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-143.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	348.900000	-26,723.95	49,890.87	23,166.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-2,876.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	14.060000	-109,697.63	40,407.47	-69,290.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-98.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.380000	-2,862.50	3,074.23	211.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-1,249.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	86.260000	-91,258.74	107,725.38	16,466.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-11.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	164.640000	-1,132.55	1,810.91	678.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-2,561.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	11.840000	-57,374.19	30,296.38	-27,077.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-774.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.480000	-71,906.04	124,202.78	52,296.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-19,790.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.950000	-750,360.65	849,775.80	99,415.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-2,651.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.530000	-104,843.63	96,813.74	-8,029.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-350.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	32.550000	-10,219.85	11,388.90	1,169.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-2,079.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.340000	-55,150.46	71,371.49	16,221.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-646.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	97.040000	-57,389.47	62,680.87	5,291.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-1,432.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.970000	-73,557.06	82,998.05	9,440.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-690.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	127.990000	-53,130.49	88,305.49	35,175.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-659.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.920000	-24,726.67	24,323.49	-403.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,448.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.350000	-26,792.65	22,864.13	-3,928.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-363.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	336.160000	-61,210.22	122,021.47	60,811.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-786.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.000000	-47,253.98	62,085.64	14,831.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G16962105	-401.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.410000	-36,981.19	45,072.03	8,090.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-65.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	379.210000	-17,109.27	24,647.80	7,538.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-469.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.570000	-8,297.08	7,297.58	-999.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-569.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	387.990000	-111,303.82	220,758.85	109,455.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-974.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	81.770000	-87,885.77	79,633.60	-8,252.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-1,078.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.230000	-23,870.77	18,563.01	-5,307.76

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker 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		G8473T100	-218.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	229.500000	-38,004.22	50,028.41	12,024.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-109.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	205.070000	-18,260.22	22,351.36	4,091.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-1,662.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.200000	-226,434.66	352,656.95	126,222.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-258.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.120000	-21,403.39	27,376.16	5,972.77

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						20,392,368.440							13,380,034.68	5,172,586.61	12,337,521.56
CLASS ACTIONS						0.000							4,733.56	4,733.56	4,733.56
U.S. DOLLAR						0.000							4,733.56	4,733.56	4,733.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	24274NAVIENT CORPORATION Secur ities Llig.		7/5/2023	7/5/2023		0.000000	2,301.85	2,301.85	2,301.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25093SCANIA CORPORATION Secur ites Lligat..		8/25/2023	8/25/2023		0.000000	2,431.71	2,431.71	2,431.71
CORPORATE ACTIONS						31,556.600							0.00	0.00	0.00
U.S. DOLLAR						31,556.600							0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		099724106	0.000	BORGWARNER INC NON TAXABLE DIST COS		7/5/2023	7/5/2023	7/3/2023	0.000000	-36,069.38	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	1,856.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	330.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	96.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	112.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	226.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	86.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	450.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	338.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	244.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	72.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	176.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	832.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	248.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	698.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	934.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	384.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	328.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	2.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	664.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	582.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	222.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	76.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	326.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	622.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	272.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	202.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	578.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	1,222.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	76.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	844.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	972.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	130.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	202.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	796.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	55.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	30.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	82.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		217204106	33.000	COPART INC STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	123.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	3,018.32	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

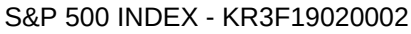
	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	10.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	245.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	44.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,079.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	154.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	3,779.04	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	33.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	809.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	32.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	785.25	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	4.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	98.16	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	6.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	147.23	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	21.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	515.32	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	82.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,012.22	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	28.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	687.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	55.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,349.66	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	11.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	269.93	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	110.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,699.31	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	83.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,036.75	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	59.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,447.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	197.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	4,834.23	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	59.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,447.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	166.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	4,073.51	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	221.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	5,423.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	97.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,380.30	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	51.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,251.50	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	5.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	122.70	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	155.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	3,803.58	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	249.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	6,110.26	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	28.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	687.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	16.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	392.63	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	18.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	441.71	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	273.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	6,699.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	102.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,503.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	17.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	417.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	184.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	4,515.22	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	181.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	4,441.60	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	9.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	220.85	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	28.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	687.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	44.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	1,079.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	104.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,552.08	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	94.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	2,306.69	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	6.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	147.23	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	17.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	417.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		34965K107	5.000	FORTREA HOLDINGS INC NON TAXABLE DIS.		7/3/2023	7/3/2023	7/5/2023	0.000000	122.70	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		50540R409	0.000	LABORATORY CORP OF AMERICA HOL NON		7/3/2023	7/3/2023	7/5/2023	0.000000	-78,059.24	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	137.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,936.83	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	4.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	94.32	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	12.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	265.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	0.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	8.57	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	3.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	72.88	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	45.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	968.94	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	33.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	724.56	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	1.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	25.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	1.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	38.59	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	11.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	252.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	23.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	497.33	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	3.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	77.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	46.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	994.66	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	34.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	741.71	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	25.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	540.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	3.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	81.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	3.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	81.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	84.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,800.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	25.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	535.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	70.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,509.14	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	94.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,019.34	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	50.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,076.12	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	15.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	334.41	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	66.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,427.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	190.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	4,085.84	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	26.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	574.50	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	60.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,303.35	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	37.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	793.16	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	23.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	505.91	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	61.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	1,316.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	12.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	265.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	40.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	874.62	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	8.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	184.36	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	94.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	2,032.20	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	209.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	4,480.27	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	14.600	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	312.98	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	22.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	488.76	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	1.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	38.59	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	35.800	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	767.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	27.400	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	587.37	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	3.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	68.60	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	9.000	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	192.93	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		71880K101	4.200	PHINIA INC NON TAXABLE DISTRIBU		7/5/2023	7/5/2023	7/3/2023	0.000000	90.03	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		816851109	1,376.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		816851109	24.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		816851109	50.000	SEMPRA STOCK SPLIT 200%		8/22/2023	8/22/2023	8/22/2023	0.000000	0.00	0.00	0.00



Period : 7/1/2023 to 9/30/2023

Report Timestamp: Wed Oct 11 2023 11:49:13 AM

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	19,738.000	AFLAC INC CASH DIVIDEND 042%		8/22/2023	8/22/2023	9/1/2023	0.000000	0.00	8,289.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	24,027.000	AES CORP/THE CASH DIVIDEND 016%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	3,986.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	256,631.000	AT&T INC CASH DIVIDEND 027%		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	71,215.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	62,424.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	31,836.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	63,334.000	ABBVIE INC CASH DIVIDEND 148%		7/13/2023	7/13/2023	8/15/2023	0.000000	0.00	93,734.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00507V109	25,681.000	ACTVISION BLIZZARD INC CASH DIVIDEND ..		8/1/2023	8/1/2023	8/17/2023	0.000000	0.00	25,424.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	2,134.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	533.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,686.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/29/2023	9/29/2023	11/13/2023	0.000000	0.00	13,450.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	4,212.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	1,684.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,712.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	7,082.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	9,024.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	4,083.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,436.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2023	8/30/2023	10/2/2023	0.000000	0.00	8,398.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	64,078.000	ALTRIA GROUP INC CASH DIVIDEND 098%		9/14/2023	9/14/2023	10/10/2023	0.000000	0.00	62,796.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	9,427.000	AMEREN CORP CASH DIVIDEND 063%		9/12/2023	9/12/2023	9/29/2023	0.000000	0.00	5,939.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	18,480.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	15,338.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	21,344.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/6/2023	7/6/2023	8/10/2023	0.000000	0.00	12,806.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	25,981.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	9,353.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,987.000	AMERICAN WATER WORKS CO INC CASH DI..		8/7/2023	8/7/2023	9/1/2023	0.000000	0.00	4,943.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,814.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	2,819.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,740.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	5,049.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	8,273.000	AMETEK INC CASH DIVIDEND 025%		9/13/2023	9/13/2023	9/29/2023	0.000000	0.00	2,068.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	19,181.000	AMGEN INC CASH DIVIDEND 213%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	40,855.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	21,894.000	AMPHENOL CORP CASH DIVIDEND 021%		9/18/2023	9/18/2023	10/11/2023	0.000000	0.00	4,597.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	18,159.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/1/2023	9/1/2023	9/14/2023	0.000000	0.00	15,616.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,510.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	12,594.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,078.000	APA CORP CASH DIVIDEND 025%		7/20/2023	7/20/2023	8/22/2023	0.000000	0.00	2,769.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	530,743.000	APPLE INC CASH DIVIDEND 024%		8/11/2023	8/11/2023	8/17/2023	0.000000	0.00	127,378.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	30,338.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/23/2023	8/23/2023	9/14/2023	0.000000	0.00	9,708.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	19,551.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/15/2023	8/15/2023	9/6/2023	0.000000	0.00	8,797.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,908.000	ASSURANT INC CASH DIVIDEND 070%		8/25/2023	8/25/2023	9/18/2023	0.000000	0.00	1,335.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	5,187.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/18/2023	8/18/2023	9/5/2023	0.000000	0.00	3,838.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,830.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	18,537.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	5,013.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	8,271.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,898.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	2,347.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	36,341.000	BAKER HUGHES CO CASH DIVIDEND 020%		8/7/2023	8/7/2023	8/18/2023	0.000000	0.00	7,268.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,291.000	BALL CORP CASH DIVIDEND 020%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,258.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	248,883.000	BANK OF AMERICA CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	59,731.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	25,778.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/27/2023	7/27/2023	8/10/2023	0.000000	0.00	10,826.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,219.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	1,643.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	18,159.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	5,266.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	10,195.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	9,277.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	6,996.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/22/2023	9/22/2023	10/4/2023	0.000000	0.00	769.56	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/22/2023	9/22/2023	10/4/2023	0.000000	0.00	3,498.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	7,039.000	BEST BUY CO INC CASH DIVIDEND 092%		9/18/2023	9/18/2023	10/10/2023	0.000000	0.00	6,475.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,652.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	452.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	5,376.000	BLACKROCK INC CASH DIVIDEND 500%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	26,880.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,413.000	BORGWARNER INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	925.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	5,200.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	5,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	75,415.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/6/2023	7/6/2023	8/1/2023	0.000000	0.00	42,986.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	4,235.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2023	9/14/2023	10/5/2023	0.000000	0.00	3,388.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,909.000	BROADCOM INC CASH DIVIDEND 460%		9/20/2023	9/20/2023	9/29/2023	0.000000	0.00	68,581.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,451.000	BROWN & BROWN INC CASH DIVIDEND 0..		8/8/2023	8/8/2023	8/16/2023	0.000000	0.00	971.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,566.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	1,349.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,790.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	2,084.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,839.000	CDW CORP/DE CASH DIVIDEND 059%		8/24/2023	8/24/2023	9/12/2023	0.000000	0.00	2,855.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,997.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/14/2023	8/14/2023	8/31/2023	0.000000	0.00	2,798.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,180.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	2,549.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,621.000	CIGNA GROUP/THE CASH DIVIDEND 123%		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	13,063.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,913.000	CME GROUP INC CASH DIVIDEND 110%		9/7/2023	9/7/2023	9/27/2023	0.000000	0.00	14,204.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,470.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/3/2023	8/3/2023	8/31/2023	0.000000	0.00	5,104.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	72,981.000	CSX CORP CASH DIVIDEND 011%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	8,027.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	46,021.000	CVS HEALTH CORP CASH DIVIDEND 060%		7/20/2023	7/20/2023	8/1/2023	0.000000	0.00	27,842.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	27,191.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	5,438.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,905.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		9/28/2023	9/28/2023	10/17/2023	0.000000	0.00	3,905.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	7,203.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	2,665.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,706.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	8,223.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,500.000	CATERPILLAR INC CASH DIVIDEND 130%		7/19/2023	7/19/2023	8/18/2023	0.000000	0.00	24,050.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,593.000	CELANESE CORP CASH DIVIDEND 070%		7/28/2023	7/28/2023	8/14/2023	0.000000	0.00	2,515.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	22,652.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	4,303.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	62,558.000	CHEVRON CORP CASH DIVIDEND 151%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	94,462.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	8,768.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	2,389.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,644.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2023	9/15/2023	10/16/2023	0.000000	0.00	4,233.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	147,030.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2023	7/5/2023	7/26/2023	0.000000	0.00	57,341.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,103.000	CINTAS CORP CASH DIVIDEND 135%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	4,189.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	69,883.000	CITIGROUP INC CASH DIVIDEND 053%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	37,037.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	17,374.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	7,297.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,438.000	CLOROX CO/THE CASH DIVIDEND 120%		8/8/2023	8/8/2023	8/25/2023	0.000000	0.00	5,325.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	139,717.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	64,269.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	18,217.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2023	8/18/2023	8/29/2023	0.000000	0.00	5,282.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	29,779.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	14,293.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	149,311.000	COMCAST CORP CASH DIVIDEND 029%		7/3/2023	7/3/2023	7/26/2023	0.000000	0.00	43,300.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,727.000	COMERICA INC CASH DIVIDEND 071%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	3,356.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	17,120.000	CONAGRA BRANDS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/31/2023	0.000000	0.00	5,992.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	43,438.000	CONOCOPHILLIPS CASH DIVIDEND 051%		8/15/2023	8/15/2023	9/1/2023	0.000000	0.00	22,153.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	42,735.000	CONOCOPHILLIPS CASH DIVIDEND 060%		9/27/2023	9/27/2023	10/16/2023	0.000000	0.00	25,641.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,440.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/15/2023	8/15/2023	9/15/2023	0.000000	0.00	10,076.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,788.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	5,151.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	11,646.000	CONSTELLATION ENERGY CORP CASH DIVI..		8/11/2023	8/11/2023	9/8/2023	0.000000	0.00	3,284.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		216648402	1,775.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2023	7/26/2023	8/11/2023	0.000000	0.00	53.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	27,466.000	CORNING INC CASH DIVIDEND 028%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	7,690.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	25,519.000	CORTEVA INC CASH DIVIDEND 016%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,083.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,920.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	16,238.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	15,568.000	CROWN CASTLE INC CASH DIVIDEND 156..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	24,363.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	5,082.000	CUMMINS INC CASH DIVIDEND 168%		8/24/2023	8/24/2023	9/7/2023	0.000000	0.00	8,537.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	11,142.000	DR HORTON INC CASH DIVIDEND 025%		8/4/2023	8/4/2023	8/14/2023	0.000000	0.00	2,785.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	7,399.000	DTE ENERGY CO CASH DIVIDEND 095%		9/15/2023	9/15/2023	10/15/2023	0.000000	0.00	7,047.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,341.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	5,686.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,906.000	DEERE & CO CASH DIVIDEND 135%		9/28/2023	9/28/2023	11/8/2023	0.000000	0.00	13,373.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		247361702	23,072.000	DELTA AIR LINES INC CASH DIVIDEND 01..		7/14/2023	7/14/2023	8/7/2023	0.000000	0.00	2,307.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,882.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,103.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	23,035.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	11,287.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	6,501.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/9/2023	8/9/2023	8/17/2023	0.000000	0.00	5,460.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,459.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	12,759.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	9,116.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/23/2023	8/23/2023	9/7/2023	0.000000	0.00	6,381.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,865.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	4,640.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	30,008.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/20/2023	0.000000	0.00	20,030.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,269.000	DOMINO'S PIZZA INC CASH DIVIDEND 121..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,535.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	5,020.000	DOVER CORP CASH DIVIDEND 051%		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	2,560.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	25,391.000	DOW INC CASH DIVIDEND 070%		8/30/2023	8/30/2023	9/8/2023	0.000000	0.00	17,773.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	27,664.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/17/2023	8/17/2023	9/18/2023	0.000000	0.00	28,355.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	16,478.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	9/15/2023	0.000000	0.00	5,932.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,995.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2023	7/14/2023	7/31/2023	0.000000	0.00	17,320.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	12,982.000	EQT CORP CASH DIVIDEND 015%		8/8/2023	8/8/2023	9/1/2023	0.000000	0.00	1,947.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,277.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	3,378.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	19,196.000	EBAY INC CASH DIVIDEND 025%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,799.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	9,362.000	ECOLAB INC CASH DIVIDEND 053%		9/18/2023	9/18/2023	10/16/2023	0.000000	0.00	4,961.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,748.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/3/2023	7/3/2023	7/31/2023	0.000000	0.00	10,139.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,104.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	9,664.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	9,352.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/29/2023	8/29/2023	9/20/2023	0.000000	0.00	1,776.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	20,515.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/10/2023	8/10/2023	9/11/2023	0.000000	0.00	10,667.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,590.000	ENTERGY CORP CASH DIVIDEND 107%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	8,121.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,403.000	EQUIFAX INC CASH DIVIDEND 039%		9/5/2023	9/5/2023	9/15/2023	0.000000	0.00	1,717.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,357.000	EQUINIX INC CASH DIVIDEND 341%		8/22/2023	8/22/2023	9/20/2023	0.000000	0.00	11,447.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	12,531.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/25/2023	9/25/2023	10/13/2023	0.000000	0.00	8,301.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,434.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	5,622.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	8,245.000	EVERGY INC CASH DIVIDEND 061%		8/18/2023	8/18/2023	9/20/2023	0.000000	0.00	5,050.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	11,926.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/22/2023	9/22/2023	9/29/2023	0.000000	0.00	8,050.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	35,702.000	EXELON CORP CASH DIVIDEND 036%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	12,852.72	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,848.000	EXTRA SPACE STORAGE INC CASH DIVIDEND..		7/12/2023	7/12/2023	7/19/2023	0.000000	0.00	4,896.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,848.000	EXTRA SPACE STORAGE INC CASH DIVIDEND..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,957.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	145,133.000	EXXON MOBIL CORP CASH DIVIDEND 081..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	132,071.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,895.000	FMC CORP CASH DIVIDEND 058%		9/28/2023	9/28/2023	10/19/2023	0.000000	0.00	2,839.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,376.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	1,348.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,498.000	FASTENAL CO CASH DIVIDEND 035%		7/26/2023	7/26/2023	8/24/2023	0.000000	0.00	7,174.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,583.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		9/21/2023	9/21/2023	10/16/2023	0.000000	0.00	2,815.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,301.000	FEDEX CORP CASH DIVIDEND 126%		9/8/2023	9/8/2023	10/2/2023	0.000000	0.00	10,459.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	21,267.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	11,058.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	23,759.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	8,315.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	19,535.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	7,618.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	141,074.000	FORD MOTOR CO CASH DIVIDEND 015%		7/24/2023	7/24/2023	9/1/2023	0.000000	0.00	21,161.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,692.000	FORTIVE CORP CASH DIVIDEND 007%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	888.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	9,658.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	2,511.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	4,905.000	FOX CORP CASH DIVIDEND 026%		8/29/2023	8/29/2023	9/27/2023	0.000000	0.00	1,275.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	10,225.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	3,067.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	51,451.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/13/2023	7/13/2023	8/1/2023	0.000000	0.00	7,717.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC DIVIDEND WRITE..		8/2/2023	8/2/2023	8/1/2023	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	13,057.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	391.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,689.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,228.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	8,075.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		7/6/2023	7/6/2023	8/11/2023	0.000000	0.00	10,659.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	39,091.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	3,127.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	38,283.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/25/2023	9/25/2023	10/25/2023	0.000000	0.00	3,062.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	21,085.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	12,440.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	49,902.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/31/2023	8/31/2023	9/14/2023	0.000000	0.00	4,491.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	5,044.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	4,791.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	44,777.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	33,582.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,403.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,350.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,190.000	GLOBE LIFE INC CASH DIVIDEND 022%		7/9/2023	7/3/2023	8/1/2023	0.000000	0.00	717.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	11,934.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	32,818.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,603.000	WW GRAINGER INC CASH DIVIDEND 186%		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	2,981.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,406.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	4,443.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	31,120.000	HP INC CASH DIVIDEND 026%		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	8,169.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	32,386.000	HALLIBURTON CO CASH DIVIDEND 016%		9/5/2023	9/5/2023	9/27/2023	0.000000	0.00	5,181.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	11,137.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2023	8/31/2023	10/3/2023	0.000000	0.00	4,733.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,677.000	HASBRO INC CASH DIVIDEND 070%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	3,273.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	19,636.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/4/2023	8/4/2023	8/18/2023	0.000000	0.00	5,890.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,616.000	JACK HENRY & ASSOCIATES INC CASH DIV..		9/7/2023	9/7/2023	9/28/2023	0.000000	0.00	1,360.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,287.000	HERSHEY CO/THE CASH DIVIDEND 119%		8/17/2023	8/17/2023	9/15/2023	0.000000	0.00	6,302.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,920.000	HESS CORP CASH DIVIDEND 043%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	4,340.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	46,518.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/13/2023	9/13/2023	10/13/2023	0.000000	0.00	5,582.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,499.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		8/24/2023	8/24/2023	9/29/2023	0.000000	0.00	1,424.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	36,352.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/30/2023	8/30/2023	9/14/2023	0.000000	0.00	75,975.68	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	23,887.000	HONEYWELL INTERNATIONAL INC CASH DIV.		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	24,603.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	10,398.000	HORMEL FOODS CORP CASH DIVIDEND 0.		7/14/2023	7/14/2023	8/15/2023	0.000000	0.00	2,859.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	25,232.000	HOST HOTELS & RESORTS INC CASH DIVIDE.		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	4,541.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	13,204.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/3/2023	8/3/2023	8/25/2023	0.000000	0.00	528.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,412.000	HUMANA INC CASH DIVIDEND 088%		9/28/2023	9/28/2023	10/27/2023	0.000000	0.00	3,904.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,977.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/3/2023	8/3/2023	8/18/2023	0.000000	0.00	1,250.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	51,822.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/15/2023	9/15/2023	10/2/2023	0.000000	0.00	8,032.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,432.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		8/24/2023	8/24/2023	9/8/2023	0.000000	0.00	1,775.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,713.000	IDEX CORP CASH DIVIDEND 064%		7/13/2023	7/13/2023	7/28/2023	0.000000	0.00	1,736.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	10,122.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND 0.		9/28/2023	9/28/2023	10/12/2023	0.000000	0.00	14,170.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,521.000	INGERSOLL RAND INC CASH DIVIDEND 0.		8/22/2023	8/22/2023	9/21/2023	0.000000	0.00	290.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	149,728.000	INTEL CORP CASH DIVIDEND 012%		8/4/2023	8/4/2023	9/1/2023	0.000000	0.00	18,716.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	20,098.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	8,441.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	32,596.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2023	8/9/2023	9/9/2023	0.000000	0.00	54,109.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,467.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/21/2023	9/21/2023	10/5/2023	0.000000	0.00	7,668.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,458.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	5,761.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	13,858.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,295.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	10,071.000	INTUIT INC CASH DIVIDEND 078%		7/7/2023	7/7/2023	7/18/2023	0.000000	0.00	7,855.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	20,868.000	INVITATION HOMES INC CASH DIVIDEND ..		8/7/2023	8/7/2023	8/25/2023	0.000000	0.00	5,425.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	10,469.000	IRON MOUNTAIN INC CASH DIVIDEND 065.		9/14/2023	9/14/2023	10/5/2023	0.000000	0.00	6,804.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	104,903.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2023	7/5/2023	7/31/2023	0.000000	0.00	104,903.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,554.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/27/2023	7/27/2023	8/25/2023	0.000000	0.00	1,184.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	93,288.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/25/2023	8/25/2023	9/7/2023	0.000000	0.00	111,012.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,544.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2023	8/31/2023	9/22/2023	0.000000	0.00	2,539.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,925.000	KLA CORP CASH DIVIDEND 130%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	6,402.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	9,228.000	KELLOGG CO CASH DIVIDEND 060%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	5,536.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	35,812.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	7,699.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	33,574.000	KEYCORP CASH DIVIDEND 020%		8/28/2023	8/28/2023	9/15/2023	0.000000	0.00	6,882.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	12,111.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/3/2023	0.000000	0.00	14,290.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	22,253.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	5,118.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	70,799.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	20,000.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	28,636.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	11,454.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	23,443.000	KROGER CO/THE CASH DIVIDEND 029%		8/14/2023	8/14/2023	9/1/2023	0.000000	0.00	6,798.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	9,115.000	LKQ CORP CASH DIVIDEND 027%		8/16/2023	8/16/2023	8/31/2023	0.000000	0.00	2,506.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,801.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	7,753.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,181.000	LABORATORY CORP OF AMERICA HOL CASH..		8/7/2023	8/7/2023	9/8/2023	0.000000	0.00	2,290.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,822.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/12/2023	9/12/2023	10/4/2023	0.000000	0.00	9,644.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,230.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	1,464.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		517834107	11,797.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		8/7/2023	8/7/2023	8/16/2023	0.000000	0.00	2,359.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,324.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	5,493.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,924.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,772.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	9,110.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2023	7/6/2023	7/21/2023	0.000000	0.00	3,416.25	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	28,283.000	ELI LILLY & CO CASH DIVIDEND 113%		8/14/2023	8/14/2023	9/8/2023	0.000000	0.00	31,959.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	5,539.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	2,492.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	8,091.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/22/2023	0.000000	0.00	24,273.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	6,790.000	LOEWS CORP CASH DIVIDEND 006%		8/15/2023	8/15/2023	8/29/2023	0.000000	0.00	424.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	21,408.000	LOWE'S COS INC CASH DIVIDEND 110%		7/25/2023	7/25/2023	8/9/2023	0.000000	0.00	23,548.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,954.000	M&T BANK CORP CASH DIVIDEND 130%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	7,740.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,874.000	MSCI INC CASH DIVIDEND 138%		8/10/2023	8/10/2023	8/31/2023	0.000000	0.00	3,966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	22,170.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	2,217.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	15,231.000	MARATHON PETROLEUM CORP CASH DIVID..		8/15/2023	8/15/2023	9/11/2023	0.000000	0.00	11,423.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,352.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/1/2023	8/1/2023	8/16/2023	0.000000	0.00	973.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,759.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/26/2023	7/26/2023	8/15/2023	0.000000	0.00	12,608.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	9,256.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		8/16/2023	8/16/2023	9/29/2023	0.000000	0.00	4,813.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,225.000	MARTIN MARIETTA MATERIALS INC CASH DL..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	1,646.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	8,080.000	MASCO CORP CASH DIVIDEND 028%		8/10/2023	8/10/2023	8/28/2023	0.000000	0.00	2,302.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	30,038.000	MASTERCARD INC CASH DIVIDEND 057%		7/6/2023	7/6/2023	8/9/2023	0.000000	0.00	17,121.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	9,004.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	3,511.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	26,209.000	MCDONALD'S CORP CASH DIVIDEND 152%		8/31/2023	8/31/2023	9/18/2023	0.000000	0.00	39,837.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,868.000	MCKESSON CORP CASH DIVIDEND 062%		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	3,018.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	91,087.000	MERCK & CO INC CASH DIVIDEND 073%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	66,493.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	23,092.000	METLIFE INC CASH DIVIDEND 052%		8/7/2023	8/7/2023	9/14/2023	0.000000	0.00	12,007.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	266,915.000	MICROSOFT CORP CASH DIVIDEND 068%		8/16/2023	8/16/2023	9/14/2023	0.000000	0.00	181,502.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,664.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	8,062.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	39,286.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/7/2023	7/7/2023	7/25/2023	0.000000	0.00	4,517.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	4,188.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/13/2023	7/13/2023	7/31/2023	0.000000	0.00	5,863.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,740.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	2,763.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	47,288.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	20,097.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,883.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,883.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,665.000	MOODY'S CORP CASH DIVIDEND 077%		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	4,362.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	46,763.000	MORGAN STANLEY CASH DIVIDEND 085%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	39,748.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	11,922.000	MOSAIC CO/THE CASH DIVIDEND 020%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	2,384.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	6,021.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	5,298.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,265.000	NRG ENERGY INC CASH DIVIDEND 037%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	3,120.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	12,156.000	NASDAQ INC CASH DIVIDEND 022%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	2,674.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,679.000	NETAPP INC CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/26/2023	0.000000	0.00	3,839.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	13,527.000	NEWELL BRANDS INC CASH DIVIDEND 00..		8/30/2023	8/30/2023	9/15/2023	0.000000	0.00	946.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	28,528.000	NEWMONT CORP CASH DIVIDEND 040%		9/6/2023	9/6/2023	9/21/2023	0.000000	0.00	11,411.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	13,675.000	NEWS CORP CASH DIVIDEND 010%		9/12/2023	9/12/2023	10/11/2023	0.000000	0.00	1,367.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249E208	4,216.000	NEWS CORP CASH DIVIDEND 010%		9/12/2023	9/12/2023	10/11/2023	0.000000	0.00	421.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	72,636.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2023	8/29/2023	9/15/2023	0.000000	0.00	33,957.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	44,229.000	NIKE INC CASH DIVIDEND 034%		9/1/2023	9/1/2023	10/2/2023	0.000000	0.00	15,037.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,828.000	NISOURCE INC CASH DIVIDEND 025%		7/28/2023	7/28/2023	8/18/2023	0.000000	0.00	3,707.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,932.000	NORDSON CORP CASH DIVIDEND 068%		8/21/2023	8/21/2023	9/5/2023	0.000000	0.00	1,313.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,172.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/3/2023	8/3/2023	8/21/2023	0.000000	0.00	11,032.20	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,479.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/7/2023	9/7/2023	10/1/2023	0.000000	0.00	5,609.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,124.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		8/25/2023	8/25/2023	9/13/2023	0.000000	0.00	9,581.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	20,419.000	GEN DIGITAL INC CASH DIVIDEND 012%		8/18/2023	8/18/2023	9/13/2023	0.000000	0.00	2,552.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	9,146.000	NUCOR CORP CASH DIVIDEND 051%		9/28/2023	9/28/2023	11/9/2023	0.000000	0.00	4,664.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	88,779.000	NVIDIA CORP CASH DIVIDEND 004%		9/6/2023	9/6/2023	9/28/2023	0.000000	0.00	3,551.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	25,792.000	OCCIDENTAL PETROLEUM CORP CASH DIVL.		9/7/2023	9/7/2023	10/13/2023	0.000000	0.00	4,642.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,228.000	OLD DOMINION FREIGHT LINE INC CASH		9/5/2023	9/5/2023	9/20/2023	0.000000	0.00	1,291.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	7,295.000	OMNICOM GROUP INC CASH DIVIDEND 0.		9/20/2023	9/20/2023	10/12/2023	0.000000	0.00	5,106.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	16,062.000	ONEOK INC CASH DIVIDEND 095%		7/31/2023	7/31/2023	8/14/2023	0.000000	0.00	15,339.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	55,242.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2023	7/11/2023	7/26/2023	0.000000	0.00	22,096.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	9,156.000	ORGANON & CO CASH DIVIDEND 028%		8/17/2023	8/17/2023	9/14/2023	0.000000	0.00	2,563.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	14,836.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	5,044.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,327.000	PNC FINANCIAL SERVICES GROUP I CASH DIVL.		7/14/2023	7/14/2023	8/5/2023	0.000000	0.00	22,206.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,451.000	PPG INDUSTRIES INC CASH DIVIDEND 06.		8/9/2023	8/9/2023	9/12/2023	0.000000	0.00	5,493.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	26,459.000	PPL CORP CASH DIVIDEND 024%		9/7/2023	9/7/2023	10/2/2023	0.000000	0.00	6,350.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,759.000	PACCAR INC CASH DIVIDEND 027%		8/16/2023	8/16/2023	9/7/2023	0.000000	0.00	5,064.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,118.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/22/2023	9/22/2023	10/13/2023	0.000000	0.00	3,897.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,605.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/25/2023	8/25/2023	9/8/2023	0.000000	0.00	6,815.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,518.000	PAYCHEX INC CASH DIVIDEND 089%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	10,251.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		70432V102	1,745.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		8/25/2023	8/25/2023	9/11/2023	0.000000	0.00	654.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	49,456.000	PEPSICO INC CASH DIVIDEND 126%		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	62,561.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,503.000	REVVITY INC CASH DIVIDEND 007%		7/20/2023	7/20/2023	8/11/2023	0.000000	0.00	315.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	202,652.000	PFIZER INC CASH DIVIDEND 041%		7/27/2023	7/27/2023	9/5/2023	0.000000	0.00	83,087.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	54,436.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/26/2023	9/26/2023	10/12/2023	0.000000	0.00	70,766.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	16,472.000	PHILLIPS 66 CASH DIVIDEND 105%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	17,295.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		71880K101	1,682.000	PHINIA INC CASH DIVIDEND 025%		9/11/2023	9/11/2023	9/22/2023	0.000000	0.00	420.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	4,066.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/31/2023	7/31/2023	9/1/2023	0.000000	0.00	3,517.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	8,391.000	PIONEER NATURAL RESOURCES CO CASH D..		9/5/2023	9/5/2023	9/21/2023	0.000000	0.00	15,439.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,401.000	POOL CORP CASH DIVIDEND 110%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	1,541.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	8,062.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/28/2023	0.000000	0.00	9,835.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	8,105.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV.		9/8/2023	9/6/2023	9/29/2023	0.000000	0.00	5,268.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	84,609.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/20/2023	7/20/2023	8/15/2023	0.000000	0.00	79,591.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	21,013.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2023	7/6/2023	7/14/2023	0.000000	0.00	2,101.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	33,150.000	PROLOGIS INC CASH DIVIDEND 087%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	28,840.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	13,103.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/21/2023	8/21/2023	9/14/2023	0.000000	0.00	16,378.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,912.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	10,209.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,680.000	PUBLIC STORAGE CASH DIVIDEND 300%		9/12/2023	9/12/2023	9/28/2023	0.000000	0.00	17,040.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	8,013.000	PULTEGROUP INC CASH DIVIDEND 016%		9/15/2023	9/15/2023	10/3/2023	0.000000	0.00	1,282.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	39,990.000	QUALCOMM INC CASH DIVIDEND 080%		8/30/2023	8/30/2023	9/21/2023	0.000000	0.00	31,992.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	5,405.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	432.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	4,021.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/10/2023	7/10/2023	7/25/2023	0.000000	0.00	2,854.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,491.000	RALPH LAUREN CORP CASH DIVIDEND 0.		9/28/2023	9/28/2023	10/13/2023	0.000000	0.00	1,118.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,566.000	RAYMOND JAMES FINANCIAL INC CASH DIVL.		9/29/2023	9/29/2023	10/16/2023	0.000000	0.00	2,757.72	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	52,451.000	RTX CORP CASH DIVIDEND 059%		8/17/2023	8/17/2023	9/7/2023	0.000000	0.00	30,946.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	24,167.000	REALTY INCOME CORP CASH DIVIDEND ..		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	24,167.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	25,528.000	REALTY INCOME CORP CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	6,535.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,524.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/13/2023	9/13/2023	10/4/2023	0.000000	0.00	3,590.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	33,683.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		8/31/2023	8/31/2023	10/2/2023	0.000000	0.00	8,083.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,113.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/29/2023	9/29/2023	10/13/2023	0.000000	0.00	3,805.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,274.000	RESMED INC CASH DIVIDEND 048%		8/16/2023	8/16/2023	9/21/2023	0.000000	0.00	2,531.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770232103	3,868.000	ROBERT HALF INC CASH DIVIDEND 048%		8/24/2023	8/24/2023	9/15/2023	0.000000	0.00	1,856.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,124.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/11/2023	8/11/2023	9/11/2023	0.000000	0.00	4,866.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	8,314.000	ROLLINS INC CASH DIVIDEND 013%		8/9/2023	8/9/2023	9/8/2023	0.000000	0.00	1,080.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,826.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2023	7/7/2023	7/24/2023	0.000000	0.00	2,611.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	12,279.000	ROSS STORES INC CASH DIVIDEND 033%		9/1/2023	9/1/2023	9/29/2023	0.000000	0.00	4,113.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	11,774.000	S&P GLOBAL INC CASH DIVIDEND 090%		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	10,596.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,889.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/23/2023	8/23/2023	9/20/2023	0.000000	0.00	3,305.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	51,166.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		9/5/2023	9/5/2023	10/12/2023	0.000000	0.00	12,791.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	53,346.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	13,336.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	5,183.000	SEALED AIR CORP CASH DIVIDEND 020%		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	1,036.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	11,295.000	SEMPRA ENERGY CASH DIVIDEND 119%		7/8/2023	7/3/2023	7/15/2023	0.000000	0.00	13,441.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	21,508.000	SEMPRA CASH DIVIDEND 059%		9/26/2023	9/26/2023	10/15/2023	0.000000	0.00	12,797.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,424.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/17/2023	8/17/2023	9/8/2023	0.000000	0.00	5,096.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,738.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	22,302.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,713.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/28/2023	8/28/2023	9/19/2023	0.000000	0.00	3,884.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,471.000	A O SMITH CORP CASH DIVIDEND 030%		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	1,341.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,828.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	4,057.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,900.000	SNAP-ON INC CASH DIVIDEND 162%		8/17/2023	8/17/2023	9/11/2023	0.000000	0.00	3,078.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	39,143.000	SOUTHERN CO/THE CASH DIVIDEND 070%		8/18/2023	8/18/2023	9/6/2023	0.000000	0.00	27,400.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	21,362.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		9/5/2023	9/5/2023	9/27/2023	0.000000	0.00	3,845.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,497.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	4,452.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	41,153.000	STARBUCKS CORP CASH DIVIDEND 053%		8/10/2023	8/10/2023	8/25/2023	0.000000	0.00	21,811.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	11,101.000	STATE STREET CORP CASH DIVIDEND 06..		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	7,659.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	5,701.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	2,422.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	11,958.000	STRYKER CORP CASH DIVIDEND 075%		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	8,968.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	15,385.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/28/2023	7/28/2023	8/10/2023	0.000000	0.00	3,846.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	18,189.000	SYSCO CORP CASH DIVIDEND 050%		7/6/2023	7/6/2023	7/28/2023	0.000000	0.00	9,094.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	41,336.000	TJX COS INC/THE CASH DIVIDEND 033%		8/9/2023	8/9/2023	8/31/2023	0.000000	0.00	13,744.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	8,321.000	TAPESTRY INC CASH DIVIDEND 035%		9/7/2023	9/7/2023	9/25/2023	0.000000	0.00	2,912.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,569.000	TARGET CORP CASH DIVIDEND 110%		8/15/2023	8/15/2023	9/10/2023	0.000000	0.00	18,225.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	8,114.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	4,057.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,686.000	TELEFLEX INC CASH DIVIDEND 034%		8/14/2023	8/14/2023	9/15/2023	0.000000	0.00	573.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,566.000	TERADYNE INC CASH DIVIDEND 011%		8/31/2023	8/31/2023	9/25/2023	0.000000	0.00	612.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	32,582.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/28/2023	7/28/2023	8/15/2023	0.000000	0.00	40,401.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	7,240.000	TEXTRON INC CASH DIVIDEND 002%		9/14/2023	9/14/2023	10/1/2023	0.000000	0.00	144.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	13,846.000	THERMO FISHER SCIENTIFIC INC CASH DIVL.		9/14/2023	9/14/2023	10/13/2023	0.000000	0.00	4,846.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,804.000	3M CO CASH DIVIDEND 150%		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	29,706.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,933.000	TRACTOR SUPPLY CO CASH DIVIDEND 1.		8/25/2023	8/25/2023	9/12/2023	0.000000	0.00	4,050.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,291.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/7/2023	9/7/2023	9/29/2023	0.000000	0.00	8,291.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	47,812.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	24,862.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	10,252.000	TYSON FOODS INC CASH DIVIDEND 048%		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,920.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	11,107.000	UDR INC CASH DIVIDEND 042%		7/7/2023	7/7/2023	7/31/2023	0.000000	0.00	4,664.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	56,839.000	US BANCORP CASH DIVIDEND 048%		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	27,282.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	21,886.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2023	8/30/2023	9/29/2023	0.000000	0.00	28,451.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		9111312106	26,018.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/11/2023	8/11/2023	8/31/2023	0.000000	0.00	42,149.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,467.000	UNITED RENTALS INC CASH DIVIDEND 14..		8/8/2023	8/8/2023	8/23/2023	0.000000	0.00	3,651.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	33,422.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/8/2023	9/8/2023	9/19/2023	0.000000	0.00	62,833.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,259.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	451.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,859.000	VF CORP CASH DIVIDEND 030%		9/8/2023	9/8/2023	9/20/2023	0.000000	0.00	3,557.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	12,978.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/2/2023	8/2/2023	9/5/2023	0.000000	0.00	13,237.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	13,960.000	VENTAS INC CASH DIVIDEND 045%		9/29/2023	9/29/2023	10/12/2023	0.000000	0.00	6,282.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	150,913.000	VERIZON COMMUNICATIONS INC CASH DIVL..		7/7/2023	7/7/2023	8/1/2023	0.000000	0.00	98,470.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,198.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	1,767.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	18,200.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		9/14/2023	9/14/2023	10/2/2023	0.000000	0.00	910.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	43,042.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2023	8/23/2023	9/15/2023	0.000000	0.00	5,165.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	36,006.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/20/2023	9/20/2023	10/5/2023	0.000000	0.00	14,942.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	58,090.000	VISA INC CASH DIVIDEND 045%		8/10/2023	8/10/2023	9/1/2023	0.000000	0.00	26,140.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,776.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/16/2023	8/16/2023	9/6/2023	0.000000	0.00	2,053.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	11,323.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2023	8/11/2023	9/1/2023	0.000000	0.00	8,831.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,457.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/11/2023	8/11/2023	8/28/2023	0.000000	0.00	1,097.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	50,350.000	WALMART INC CASH DIVIDEND 057%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	28,699.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	25,707.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		8/18/2023	8/18/2023	9/12/2023	0.000000	0.00	12,339.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	13,289.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/7/2023	9/7/2023	9/22/2023	0.000000	0.00	9,302.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	134,695.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/3/2023	8/3/2023	9/1/2023	0.000000	0.00	47,143.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	17,842.000	WELLTOWER INC CASH DIVIDEND 061%		8/14/2023	8/14/2023	8/23/2023	0.000000	0.00	10,883.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,665.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/25/2023	7/25/2023	8/2/2023	0.000000	0.00	506.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	9,194.000	WESTROCK CO CASH DIVIDEND 027%		8/9/2023	8/9/2023	8/24/2023	0.000000	0.00	2,528.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,288.000	WEYERHAEUSER CO CASH DIVIDEND 01..		8/31/2023	8/31/2023	9/15/2023	0.000000	0.00	4,994.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,966.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/24/2023	8/24/2023	9/15/2023	0.000000	0.00	3,440.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	43,730.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2023	9/8/2023	9/25/2023	0.000000	0.00	19,569.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983134107	3,717.000	WYNN RESORTS LTD CASH DIVIDEND 02..		8/18/2023	8/18/2023	8/31/2023	0.000000	0.00	929.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	19,756.000	XCEL ENERGY INC CASH DIVIDEND 052%		9/14/2023	9/14/2023	10/20/2023	0.000000	0.00	10,273.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	8,589.000	XYLEM INC/NY CASH DIVIDEND 033%		8/30/2023	8/30/2023	9/28/2023	0.000000	0.00	2,834.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	10,054.000	YUM! BRANDS INC CASH DIVIDEND 060%		8/28/2023	8/28/2023	9/8/2023	0.000000	0.00	6,082.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,609.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/28/2023	9/28/2023	10/31/2023	0.000000	0.00	1,826.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,316.000	ZIONS BANCORP NA CASH DIVIDEND 0..		8/16/2023	8/16/2023	8/24/2023	0.000000	0.00	2,179.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,589.000	ZOETIS INC CASH DIVIDEND 037%		7/20/2023	7/20/2023	9/1/2023	0.000000	0.00	6,220.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	3,157.000	ALLEGION PLC CASH DIVIDEND 045%		9/15/2023	9/15/2023	9/29/2023	0.000000	0.00	1,420.65	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	52,821.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2023	9/6/2023	9/27/2023	0.000000	0.00	6,470.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,332.000	AON PLC CASH DIVIDEND 061%		7/31/2023	7/31/2023	8/15/2023	0.000000	0.00	4,509.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	22,670.000	ACCENTURE PLC CASH DIVIDEND 112%		7/12/2023	7/12/2023	8/15/2023	0.000000	0.00	25,390.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G16962105	5,406.000	BUNGE LTD CASH DIVIDEND 066%		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	3,581.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	14,309.000	EATON CORP PLC CASH DIVIDEND 086%		8/4/2023	8/4/2023	8/25/2023	0.000000	0.00	12,305.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,510.000	EVEREST GROUP LTD CASH DIVIDEND 1..		9/18/2023	9/18/2023	9/29/2023	0.000000	0.00	2,642.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	16,447.000	INVESCO LTD CASH DIVIDEND 020%		8/10/2023	8/10/2023	9/5/2023	0.000000	0.00	3,289.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	24,758.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/22/2023	9/22/2023	10/20/2023	0.000000	0.00	9,160.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	17,575.000	LINDE PLC CASH DIVIDEND 127%		9/1/2023	9/1/2023	9/19/2023	0.000000	0.00	22,408.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	47,324.000	MEDTRONIC PLC CASH DIVIDEND 069%		9/12/2023	9/12/2023	10/13/2023	0.000000	0.00	32,653.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	7,720.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/25/2023	9/25/2023	10/10/2023	0.000000	0.00	5,404.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7S00T104	5,921.000	PENTAIR PLC CASH DIVIDEND 022%		7/20/2023	7/20/2023	8/4/2023	0.000000	0.00	1,302.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,564.000	STERIS PLC CASH DIVIDEND 052%		9/5/2023	9/5/2023	9/22/2023	0.000000	0.00	1,853.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,186.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		8/31/2023	8/31/2023	9/29/2023	0.000000	0.00	6,139.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,772.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/28/2023	9/28/2023	10/16/2023	0.000000	0.00	3,168.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	14,868.000	CHUBB LTD CASH DIVIDEND 086%		9/14/2023	9/14/2023	10/6/2023	0.000000	0.00	12,786.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,493.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2023	9/14/2023	9/29/2023	0.000000	0.00	4,009.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	11,312.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/17/2023	8/17/2023	9/1/2023	0.000000	0.00	6,674.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	9,108.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/25/2023	8/25/2023	9/5/2023	0.000000	0.00	11,385.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	9,324.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/12/2023	9/12/2023	10/5/2023	0.000000	0.00	9,454.54	0.00
DIVIDENDS						9,458,438.000							5,166,990.09	5,166,990.09	0.00
U.S. DOLLAR						9,458,438.000							5,166,990.09	5,166,990.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	19,738.000	AFLAC INC		9/1/2023	8/22/2023	9/1/2023	0.000000	8,289.96	8,289.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	24,027.000	AES CORP/THE		8/15/2023	7/31/2023	8/15/2023	0.000000	3,986.08	3,986.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	256,631.000	AT&T INC		8/1/2023	7/7/2023	8/1/2023	0.000000	71,215.10	71,215.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	62,424.000	ABBOTT LABORATORIES		8/15/2023	7/13/2023	8/15/2023	0.000000	31,836.24	31,836.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	63,334.000	ABBVIE INC		8/15/2023	7/13/2023	8/15/2023	0.000000	93,734.32	93,734.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00507V109	25,681.000	ACTIVISION BLIZZARD INC		8/17/2023	8/1/2023	8/17/2023	0.000000	25,424.19	25,424.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	2,134.000	ADVANCE AUTO PARTS INC		7/28/2023	7/13/2023	7/28/2023	0.000000	533.50	533.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,615.000	AGILENT TECHNOLOGIES INC		7/26/2023	6/30/2023	7/26/2023	0.000000	2,388.38	2,388.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,974.000	AIR PRODUCTS AND CHEMICALS INC		8/14/2023	6/30/2023	8/14/2023	0.000000	13,954.50	13,954.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	4,199.000	ALBEMARLE CORP		7/3/2023	6/15/2023	7/3/2023	0.000000	1,679.60	1,679.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,652.000	ALEXANDRIA REAL ESTATE EQUITIE		7/14/2023	6/29/2023	7/14/2023	0.000000	7,008.48	7,008.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	9,024.000	ALLIANT ENERGY CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	4,083.36	4,083.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,377.000	ALLSTATE CORP/THE		7/3/2023	6/1/2023	7/3/2023	0.000000	8,345.53	8,345.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	63,998.000	ALTRIA GROUP INC		7/10/2023	6/14/2023	7/10/2023	0.000000	60,158.12	60,158.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	9,427.000	AMEREN CORP		9/29/2023	9/12/2023	9/29/2023	0.000000	5,939.01	5,939.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	18,480.000	AMERICAN ELECTRIC POWER CO INC		9/8/2023	8/9/2023	9/8/2023	0.000000	15,338.40	15,338.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	21,344.000	AMERICAN EXPRESS CO		8/10/2023	7/6/2023	8/10/2023	0.000000	12,806.40	12,806.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	25,981.000	AMERICAN INTERNATIONAL GROUP I		9/29/2023	9/14/2023	9/29/2023	0.000000	9,353.16	9,353.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	16,688.000	AMERICAN TOWER CORP		7/10/2023	6/15/2023	7/10/2023	0.000000	26,200.16	26,200.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,987.000	AMERICAN WATER WORKS CO INC		9/1/2023	8/7/2023	9/1/2023	0.000000	4,943.30	4,943.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,814.000	AMERISOURCEBERGEN CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	2,819.79	2,819.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,740.000	AMERIPRISE FINANCIAL INC		8/18/2023	8/4/2023	8/18/2023	0.000000	5,049.00	5,049.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	8,273.000	AMETEK INC		9/29/2023	9/13/2023	9/29/2023	0.000000	2,068.25	2,068.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	19,181.000	AMGEN INC		9/8/2023	8/17/2023	9/8/2023	0.000000	40,855.53	40,855.53	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	21,312.000	AMPHENOL CORP		7/12/2023	6/16/2023	7/12/2023	0.000000	4,475.52	4,475.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	18,159.000	ANALOG DEVICES INC		9/14/2023	9/1/2023	9/14/2023	0.000000	15,616.74	15,616.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,510.000	ELEVANCE HEALTH INC		9/22/2023	9/7/2023	9/22/2023	0.000000	12,594.80	12,594.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	11,078.000	APA CORP		8/22/2023	7/20/2023	8/22/2023	0.000000	2,769.50	2,769.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	530,743.000	APPLE INC		8/17/2023	8/11/2023	8/17/2023	0.000000	127,378.32	127,378.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	30,338.000	APPLIED MATERIALS INC		9/14/2023	8/23/2023	9/14/2023	0.000000	9,708.16	9,708.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	19,551.000	ARCHER-DANIELS-MIDLAND CO		9/6/2023	8/15/2023	9/6/2023	0.000000	8,797.95	8,797.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,908.000	ASSURANT INC		9/18/2023	8/25/2023	9/18/2023	0.000000	1,335.60	1,335.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	5,187.000	ATMOS ENERGY CORP		9/5/2023	8/18/2023	9/5/2023	0.000000	3,838.38	3,838.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,851.000	AUTOMATIC DATA PROCESSING INC		7/3/2023	6/8/2023	7/1/2023	0.000000	18,563.75	18,563.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	5,097.000	AVALONBAY COMMUNITIES INC		7/17/2023	6/29/2023	7/17/2023	0.000000	8,410.05	8,410.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,898.000	AVERY DENNISON CORP		9/20/2023	9/5/2023	9/20/2023	0.000000	2,347.38	2,347.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	36,341.000	BAKER HUGHES CO		8/18/2023	8/7/2023	8/18/2023	0.000000	7,268.20	7,268.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	61.000	BALL CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	12.20	12.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	11,230.000	BALL CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	2,246.00	2,246.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	248,883.000	BANK OF AMERICA CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	59,731.92	59,731.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	25,778.000	BANK OF NEW YORK MELLON CORP/T		8/10/2023	7/27/2023	8/10/2023	0.000000	10,826.76	10,826.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,219.000	BATH & BODY WORKS INC		9/1/2023	8/17/2023	9/1/2023	0.000000	1,643.80	1,643.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	17,993.000	BAXTER INTERNATIONAL INC		7/3/2023	6/1/2023	7/3/2023	0.000000	5,217.97	5,217.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	10,195.000	BECTON DICKINSON & CO		9/29/2023	9/7/2023	9/29/2023	0.000000	9,277.45	9,277.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	7,058.000	BEST BUY CO INC		7/6/2023	6/14/2023	7/6/2023	0.000000	6,493.36	6,493.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	5,652.000	BIO-TECHNE CORP		9/1/2023	8/17/2023	9/1/2023	0.000000	452.16	452.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	5,376.000	BLACKROCK INC		9/22/2023	9/7/2023	9/22/2023	0.000000	26,880.00	26,880.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,413.000	BORGWARNER INC		9/15/2023	8/31/2023	9/15/2023	0.000000	925.43	925.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	5,123.000	BOSTON PROPERTIES INC		7/31/2023	6/29/2023	7/31/2023	0.000000	5,020.54	5,020.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	75,415.000	BRISTOL-MYERS SQUIBB CO		8/1/2023	7/6/2023	8/1/2023	0.000000	42,986.55	42,986.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	4,218.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2023	6/14/2023	7/6/2023	0.000000	3,058.05	3,058.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,909.000	BROADCOM INC		9/29/2023	9/20/2023	9/29/2023	0.000000	68,581.40	68,581.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,451.000	BROWN & BROWN INC		8/16/2023	8/8/2023	8/16/2023	0.000000	971.87	971.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,555.000	BROWN-FORMAN CORP		7/3/2023	6/7/2023	7/3/2023	0.000000	1,347.05	1,347.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,790.000	CBOE GLOBAL MARKETS INC		9/15/2023	8/30/2023	9/15/2023	0.000000	2,084.50	2,084.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,839.000	CDW CORP/IDE		9/12/2023	8/24/2023	9/12/2023	0.000000	2,855.01	2,855.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,997.000	CF INDUSTRIES HOLDINGS INC		8/31/2023	8/14/2023	8/31/2023	0.000000	2,798.80	2,798.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,197.000	CH ROBINSON WORLDWIDE INC		7/3/2023	6/1/2023	7/3/2023	0.000000	2,560.17	2,560.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,621.000	CIGNA GROUP/THE		9/21/2023	9/5/2023	9/21/2023	0.000000	13,063.83	13,063.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,913.000	CME GROUP INC		9/27/2023	9/7/2023	9/27/2023	0.000000	14,204.30	14,204.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,470.000	CMS ENERGY CORP		8/31/2023	8/3/2023	8/31/2023	0.000000	5,104.13	5,104.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	72,981.000	CSX CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	8,027.91	8,027.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	46,021.000	CVS HEALTH CORP		8/1/2023	7/20/2023	8/1/2023	0.000000	27,842.71	27,842.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	27,191.000	COTERRA ENERGY INC		8/31/2023	8/16/2023	8/31/2023	0.000000	5,438.20	5,438.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,832.000	CAMDEN PROPERTY TRUST		7/17/2023	6/29/2023	7/17/2023	0.000000	3,832.00	3,832.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	7,203.000	CAMPBELL SOUP CO		7/31/2023	7/5/2023	7/31/2023	0.000000	2,665.11	2,665.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,706.000	CAPITAL ONE FINANCIAL CORP		8/18/2023	8/4/2023	8/18/2023	0.000000	8,223.60	8,223.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	9,139.000	CARDINAL HEALTH INC		7/17/2023	6/30/2023	7/15/2023	0.000000	4,574.98	4,574.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	29,969.000	CARRIER GLOBAL CORP		8/10/2023	6/22/2023	8/10/2023	0.000000	5,544.27	5,544.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,500.000	CATERPILLAR INC		8/18/2023	7/19/2023	8/18/2023	0.000000	24,050.00	24,050.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,593.000	CELANESE CORP		8/14/2023	7/28/2023	8/14/2023	0.000000	2,515.10	2,515.10	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	22,652.000	CENTERPOINT ENERGY INC		9/14/2023	8/16/2023	9/14/2023	0.000000	4,303.88	4,303.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	62,558.000	CHEVRON CORP		9/11/2023	8/17/2023	9/11/2023	0.000000	94,462.58	94,462.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,768.000	CHURCH & DWIGHT CO INC		9/1/2023	8/14/2023	9/1/2023	0.000000	2,389.28	2,389.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,634.000	CINCINNATI FINANCIAL CORP		7/14/2023	6/15/2023	7/14/2023	0.000000	4,225.50	4,225.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	147,030.000	CISCO SYSTEMS INC		7/26/2023	7/5/2023	7/26/2023	0.000000	57,341.70	57,341.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	3,103.000	CINTAS CORP		9/15/2023	8/14/2023	9/15/2023	0.000000	4,189.05	4,189.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	69,883.000	CITIGROUP INC		8/25/2023	8/4/2023	8/25/2023	0.000000	37,037.99	37,037.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	12,126.000	CITIZENS FINANCIAL GROUP INC		8/16/2023	8/1/2023	8/16/2023	0.000000	5,092.92	5,092.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	5,248.000	CITIZENS FINANCIAL GROUP INC		8/16/2023	8/1/2023	8/16/2023	0.000000	2,204.16	2,204.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,438.000	CLOROX CO/THE		8/25/2023	8/8/2023	8/25/2023	0.000000	5,325.60	5,325.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	139,501.000	COCA-COLA CO/THE		7/3/2023	6/15/2023	7/3/2023	0.000000	64,170.46	64,170.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	18,217.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/29/2023	8/18/2023	8/29/2023	0.000000	5,282.93	5,282.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	29,779.000	COLGATE-PALMOLIVE CO		8/15/2023	7/20/2023	8/15/2023	0.000000	14,293.92	14,293.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	149,311.000	COMCAST CORP		7/26/2023	7/3/2023	7/26/2023	0.000000	43,300.19	43,300.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,694.000	COMERICA INC		7/9/2023	6/14/2023	7/1/2023	0.000000	3,332.74	3,332.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	17,120.000	CONAGRA BRANDS INC		8/31/2023	7/28/2023	8/31/2023	0.000000	5,992.00	5,992.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	43,438.000	CONOCOPHILLIPS		7/14/2023	6/26/2023	7/14/2023	0.000000	26,062.80	26,062.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	43,438.000	CONOCOPHILLIPS		9/1/2023	8/15/2023	9/1/2023	0.000000	22,153.38	22,153.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,440.000	CONSOLIDATED EDISON INC		9/15/2023	8/15/2023	9/15/2023	0.000000	10,076.40	10,076.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,788.000	CONSTELLATION BRANDS INC		8/24/2023	8/9/2023	8/24/2023	0.000000	5,151.32	5,151.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,646.000	CONSTELLATION ENERGY CORP		9/8/2023	8/11/2023	9/8/2023	0.000000	3,284.17	3,284.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		216648402	1,775.000	COOPER COS INC/THE		8/11/2023	7/26/2023	8/11/2023	0.000000	53.25	53.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	27,466.000	CORNING INC		9/28/2023	8/30/2023	9/28/2023	0.000000	7,690.48	7,690.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	25,519.000	CORTEVA INC		9/15/2023	8/31/2023	9/15/2023	0.000000	4,083.04	4,083.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,920.000	COSTCO WHOLESALE CORP		9/8/2023	8/24/2023	9/8/2023	0.000000	16,238.40	16,238.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	15,568.000	CROWN CASTLE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	24,363.92	24,363.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	5,082.000	CUMMINS INC		9/7/2023	8/24/2023	9/7/2023	0.000000	8,537.76	8,537.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	11,142.000	DR HORTON INC		8/14/2023	8/4/2023	8/14/2023	0.000000	2,785.50	2,785.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	6,944.000	DTE ENERGY CO		7/17/2023	6/15/2023	7/15/2023	0.000000	6,614.16	6,614.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	23,840.000	DANAHER CORP		7/28/2023	6/29/2023	7/28/2023	0.000000	6,436.80	6,436.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,341.000	DARDEN RESTAURANTS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	5,686.71	5,686.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,680.000	DEERE & CO		8/8/2023	6/29/2023	8/8/2023	0.000000	12,100.00	12,100.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		247361702	23,072.000	DELTA AIR LINES INC		8/7/2023	7/14/2023	8/7/2023	0.000000	2,307.20	2,307.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,627.000	DENTSPLY SIRONA INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,067.78	1,067.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	23,035.000	DEVON ENERGY CORP		9/29/2023	9/14/2023	9/29/2023	0.000000	11,287.15	11,287.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,501.000	DIAMONDBACK ENERGY INC		8/17/2023	8/9/2023	8/17/2023	0.000000	5,460.84	5,460.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,459.000	DIGITAL REALTY TRUST INC		9/29/2023	9/14/2023	9/29/2023	0.000000	12,759.98	12,759.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	9,116.000	DISCOVER FINANCIAL SERVICES		9/7/2023	8/23/2023	9/7/2023	0.000000	6,381.20	6,381.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	7,865.000	DOLLAR GENERAL CORP		7/25/2023	7/10/2023	7/25/2023	0.000000	4,640.35	4,640.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	30,008.000	DOMINION ENERGY INC		9/20/2023	8/31/2023	9/20/2023	0.000000	20,030.34	20,030.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,269.000	DOMINO'S PIZZA INC		9/29/2023	9/14/2023	9/29/2023	0.000000	1,535.49	1,535.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	5,020.000	DOVER CORP		9/15/2023	8/30/2023	9/15/2023	0.000000	2,560.20	2,560.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	25,391.000	DOW INC		9/8/2023	8/30/2023	9/8/2023	0.000000	17,773.70	17,773.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	27,664.000	DUKE ENERGY CORP		9/18/2023	8/17/2023	9/18/2023	0.000000	28,355.60	28,355.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	16,478.000	DUPONT DE NEMOURS INC		9/15/2023	7/28/2023	9/15/2023	0.000000	5,932.08	5,932.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,995.000	EOG RESOURCES INC		7/31/2023	7/14/2023	7/31/2023	0.000000	17,320.88	17,320.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	12,982.000	EQT CORP		9/1/2023	8/8/2023	9/1/2023	0.000000	1,947.30	1,947.30	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,258.000	EASTMAN CHEMICAL CO		7/7/2023	6/14/2023	7/7/2023	0.000000	3,363.82	3,363.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	19,196.000	EBAY INC		9/15/2023	8/31/2023	9/15/2023	0.000000	4,799.00	4,799.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	8,882.000	ECOLAB INC		7/17/2023	6/16/2023	7/17/2023	0.000000	4,707.46	4,707.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	13,748.000	EDISON INTERNATIONAL		7/31/2023	7/3/2023	7/31/2023	0.000000	10,139.15	10,139.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	9,352.000	ELECTRONIC ARTS INC		9/20/2023	8/29/2023	9/20/2023	0.000000	1,776.88	1,776.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	20,515.000	EMERSON ELECTRIC CO		9/11/2023	8/10/2023	9/11/2023	0.000000	10,667.80	10,667.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,590.000	ENTERGY CORP		9/1/2023	8/10/2023	9/1/2023	0.000000	8,121.30	8,121.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,403.000	EQUIFAX INC		9/15/2023	9/5/2023	9/15/2023	0.000000	1,717.17	1,717.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,357.000	EQUINIX INC		9/20/2023	8/22/2023	9/20/2023	0.000000	11,447.37	11,447.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	12,242.000	EQUITY RESIDENTIAL		7/14/2023	6/23/2023	7/14/2023	0.000000	8,110.33	8,110.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,304.000	ESSEX PROPERTY TRUST INC		7/14/2023	6/29/2023	7/14/2023	0.000000	5,322.24	5,322.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	8,245.000	EVERGY INC		9/20/2023	8/18/2023	9/20/2023	0.000000	5,050.06	5,050.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	11,926.000	EVERSOURCE ENERGY		9/29/2023	9/22/2023	9/29/2023	0.000000	8,050.05	8,050.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	35,702.000	EXELON CORP		9/8/2023	8/14/2023	9/8/2023	0.000000	12,852.72	12,852.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,848.000	EXTRA SPACE STORAGE INC		7/19/2023	7/12/2023	7/19/2023	0.000000	4,896.48	4,896.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,848.000	EXTRA SPACE STORAGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	2,957.28	2,957.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	145,133.000	EXXON MOBIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	132,071.03	132,071.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,489.000	FMC CORP		7/20/2023	6/29/2023	7/20/2023	0.000000	2,603.62	2,603.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,376.000	FACTSET RESEARCH SYSTEMS INC		9/21/2023	8/30/2023	9/21/2023	0.000000	1,348.48	1,348.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,498.000	FADENAL CO		8/24/2023	7/26/2023	8/24/2023	0.000000	7,174.30	7,174.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,624.000	FEDERAL REALTY INVESTMENT TRUS		7/17/2023	6/21/2023	7/17/2023	0.000000	2,833.92	2,833.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,323.000	FEDEX CORP		7/3/2023	6/9/2023	7/3/2023	0.000000	10,486.98	10,486.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	21,267.000	FIDELITY NATIONAL INFORMATION		9/22/2023	9/7/2023	9/22/2023	0.000000	11,058.84	11,058.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	24,436.000	FIFTH THIRD BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	8,063.88	8,063.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	19,535.000	FIRSTENERGY CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	7,618.65	7,618.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	141,074.000	FORD MOTOR CO		9/1/2023	7/24/2023	9/1/2023	0.000000	21,161.10	21,161.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,692.000	FORTIVE CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	888.44	888.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	9,658.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	2,511.08	2,511.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	4,905.000	FOX CORP		9/27/2023	8/29/2023	9/27/2023	0.000000	1,275.30	1,275.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	10,248.000	FRANKLIN RESOURCES INC		7/14/2023	6/29/2023	7/14/2023	0.000000	3,074.40	3,074.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	51,451.000	FREEPORT-MCMORAN INC		8/1/2023	7/13/2023	8/1/2023	0.000000	3,858.83	3,858.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	51,451.000	FREEPORT-MCMORAN INC		8/1/2023	7/13/2023	8/1/2023	0.000000	3,858.83	3,858.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	13,057.000	GE HEALTHCARE INC		8/15/2023	7/20/2023	8/15/2023	0.000000	391.71	391.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,689.000	ARTHUR J GALLAGHER & CO		9/15/2023	8/31/2023	9/15/2023	0.000000	4,228.95	4,228.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	8,075.000	GENERAL DYNAMICS CORP		8/11/2023	7/6/2023	8/11/2023	0.000000	10,659.00	10,659.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	39,091.000	GENERAL ELECTRIC CO		7/25/2023	7/10/2023	7/25/2023	0.000000	3,127.28	3,127.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	21,085.000	GENERAL MILLS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	12,440.15	12,440.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	49,902.000	GENERAL MOTORS CO		9/14/2023	8/31/2023	9/14/2023	0.000000	4,491.18	4,491.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	5,026.000	GENUINE PARTS CO		7/8/2023	6/1/2023	7/3/2023	0.000000	4,774.70	4,774.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37558103	44,777.000	GILEAD SCIENCES INC		9/28/2023	9/14/2023	9/28/2023	0.000000	33,582.75	33,582.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	9,403.000	GLOBAL PAYMENTS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	2,350.75	2,350.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,190.000	GLOBE LIFE INC		8/1/2023	7/3/2023	8/1/2023	0.000000	717.75	717.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	11,934.000	GOLDMAN SACHS GROUP INC/THE		9/28/2023	8/30/2023	9/28/2023	0.000000	32,818.50	32,818.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,603.000	WW GRAINGER INC		9/1/2023	8/11/2023	9/1/2023	0.000000	2,981.58	2,981.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,406.000	HCA HEALTHCARE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	4,443.60	4,443.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	30,978.000	HP INC		7/5/2023	6/13/2023	7/5/2023	0.000000	8,131.73	8,131.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	32,386.000	HALLIBURTON CO		9/27/2023	9/5/2023	9/27/2023	0.000000	5,181.76	5,181.76	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	11,234.000	HARTFORD FINANCIAL SERVICES GR		7/5/2023	5/31/2023	7/5/2023	0.000000	4,774.45	4,774.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,677.000	HASBRO INC		8/15/2023	7/31/2023	8/15/2023	0.000000	3,273.90	3,273.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	19,636.000	HEALTHPEAK PROPERTIES INC		8/18/2023	8/4/2023	8/18/2023	0.000000	5,890.80	5,890.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,616.000	JACK HENRY & ASSOCIATES INC		9/28/2023	9/7/2023	9/28/2023	0.000000	1,360.32	1,360.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,287.000	HERSHEY CO/THE		9/15/2023	8/17/2023	9/15/2023	0.000000	6,302.10	6,302.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,920.000	HESS CORP		9/29/2023	9/15/2023	9/29/2023	0.000000	4,340.00	4,340.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	45,943.000	HEWLETT PACKARD ENTERPRISE CO		7/14/2023	6/14/2023	7/14/2023	0.000000	5,513.16	5,513.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	9,499.000	HILTON WORLDWIDE HOLDINGS INC		9/29/2023	8/24/2023	9/29/2023	0.000000	1,424.85	1,424.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	36,352.000	HOME DEPOT INC/THE		9/14/2023	8/30/2023	9/14/2023	0.000000	75,975.68	75,975.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	23,887.000	HONEYWELL INTERNATIONAL INC		9/1/2023	8/10/2023	9/1/2023	0.000000	24,603.61	24,603.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	10,398.000	HORMEL FOODS CORP		8/15/2023	7/14/2023	8/15/2023	0.000000	2,859.45	2,859.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,532.000	HOST HOTELS & RESORTS INC		7/17/2023	6/29/2023	7/17/2023	0.000000	3,829.80	3,829.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,204.000	HOWMET AEROSPACE INC		8/25/2023	8/3/2023	8/25/2023	0.000000	528.16	528.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,485.000	HUMANA INC		7/28/2023	6/29/2023	7/28/2023	0.000000	3,969.23	3,969.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,977.000	JB HUNT TRANSPORT SERVICES INC		8/18/2023	8/3/2023	8/18/2023	0.000000	1,250.34	1,250.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	51,723.000	HUNTINGTON BANCSHARES INC/OH		7/3/2023	6/15/2023	7/3/2023	0.000000	8,017.07	8,017.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,432.000	HUNTINGTON INGALLS INDUSTRIES		9/8/2023	8/24/2023	9/8/2023	0.000000	1,775.68	1,775.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,713.000	IDEX CORP		7/28/2023	7/13/2023	7/28/2023	0.000000	1,736.32	1,736.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	9,928.000	ILLINOIS TOOL WORKS INC		7/13/2023	6/29/2023	7/13/2023	0.000000	13,005.68	13,005.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,521.000	INGERSOLL RAND INC		9/21/2023	8/22/2023	9/21/2023	0.000000	290.42	290.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	149,728.000	INTEL CORP		9/1/2023	8/4/2023	9/1/2023	0.000000	18,716.00	18,716.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	20,098.000	INTERCONTINENTAL EXCHANGE INC		9/29/2023	9/14/2023	9/29/2023	0.000000	8,441.16	8,441.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	32,596.000	INTERNATIONAL BUSINESS MACHINE		9/11/2023	8/9/2023	9/9/2023	0.000000	54,109.36	54,109.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,157.000	INTERNATIONAL FLAVORS & FRAGRA		7/11/2023	6/22/2023	7/11/2023	0.000000	7,417.17	7,417.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	12,458.000	INTERNATIONAL PAPER CO		9/15/2023	8/14/2023	9/15/2023	0.000000	5,761.83	5,761.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	13,858.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2023	8/31/2023	9/15/2023	0.000000	4,295.98	4,295.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	10,071.000	INTUIT INC		7/18/2023	7/7/2023	7/18/2023	0.000000	7,855.38	7,855.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	20,868.000	INVITATION HOMES INC		8/25/2023	8/7/2023	8/25/2023	0.000000	5,425.68	5,425.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	9,477.000	IRON MOUNTAIN INC		7/6/2023	6/14/2023	7/6/2023	0.000000	5,861.52	5,861.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	943.000	IRON MOUNTAIN INC		7/6/2023	6/14/2023	7/6/2023	0.000000	583.25	583.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	104,903.000	JPMORGAN CHASE & CO		7/31/2023	7/5/2023	7/31/2023	0.000000	104,903.00	104,903.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,554.000	JACOBS SOLUTIONS INC		8/25/2023	7/27/2023	8/25/2023	0.000000	1,184.04	1,184.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	93,288.000	JOHNSON & JOHNSON		9/7/2023	8/25/2023	9/7/2023	0.000000	111,012.72	111,012.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,544.000	JUNIPER NETWORKS INC		9/22/2023	8/31/2023	9/22/2023	0.000000	2,539.68	2,539.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,925.000	KLA CORP		9/1/2023	8/14/2023	9/1/2023	0.000000	6,402.50	6,402.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	9,228.000	KELLOGG CO		9/15/2023	8/31/2023	9/15/2023	0.000000	5,536.80	5,536.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	30,235.000	KEURIG DR PEPPER INC		7/14/2023	6/29/2023	7/14/2023	0.000000	6,047.00	6,047.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	33,574.000	KEYCORP		9/15/2023	8/28/2023	9/15/2023	0.000000	6,882.67	6,882.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	12,097.000	KIMBERLY-CLARK CORP		7/5/2023	6/8/2023	7/5/2023	0.000000	14,274.46	14,274.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	22,253.000	KIMCO REALTY CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	5,118.19	5,118.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	70,799.000	KINDER MORGAN INC		8/15/2023	7/28/2023	8/15/2023	0.000000	20,000.72	20,000.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	28,636.000	KRAFT HEINZ CO/THE		9/29/2023	8/31/2023	9/29/2023	0.000000	11,454.40	11,454.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	23,443.000	KROGER CO/THE		9/1/2023	8/14/2023	9/1/2023	0.000000	6,798.47	6,798.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	9,115.000	LKQ CORP		8/31/2023	8/16/2023	8/31/2023	0.000000	2,506.63	2,506.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,801.000	L3HARRIS TECHNOLOGIES INC		9/19/2023	9/1/2023	9/19/2023	0.000000	7,753.14	7,753.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,181.000	LABORATORY CORP OF AMERICA HOL		9/8/2023	8/7/2023	9/8/2023	0.000000	2,290.32	2,290.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,836.000	LAM RESEARCH CORP		7/5/2023	6/13/2023	7/5/2023	0.000000	8,342.10	8,342.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,230.000	LAMB WESTON HOLDINGS INC		9/1/2023	8/3/2023	9/1/2023	0.000000	1,464.40	1,464.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		517834107	11,797.000	LAS VEGAS SANDS CORP		8/16/2023	8/7/2023	8/16/2023	0.000000	2,359.40	2,359.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,324.000	ESTEE LAUDER COS INC/THE		9/15/2023	8/30/2023	9/15/2023	0.000000	5,493.84	5,493.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,924.000	LEIDOS HOLDINGS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	1,772.64	1,772.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	9,110.000	LENNAR CORP		7/21/2023	7/6/2023	7/21/2023	0.000000	3,416.25	3,416.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	28,283.000	ELI LILLY & CO		9/8/2023	8/14/2023	9/8/2023	0.000000	31,959.79	31,959.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	5,539.000	LINCOLN NATIONAL CORP		8/1/2023	7/7/2023	8/1/2023	0.000000	2,492.55	2,492.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	8,091.000	LOCKHEED MARTIN CORP		9/22/2023	8/31/2023	9/22/2023	0.000000	24,273.00	24,273.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	6,790.000	LOEWS CORP		8/29/2023	8/15/2023	8/29/2023	0.000000	424.38	424.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	21,408.000	LOWE'S COS INC		8/9/2023	7/25/2023	8/9/2023	0.000000	23,548.80	23,548.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,954.000	M&T BANK CORP		9/29/2023	8/31/2023	9/29/2023	0.000000	7,740.20	7,740.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,874.000	MSCI INC		8/31/2023	8/10/2023	8/31/2023	0.000000	3,966.12	3,966.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	22,170.000	MARATHON OIL CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	2,217.00	2,217.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	15,231.000	MARATHON PETROLEUM CORP		9/11/2023	8/15/2023	9/11/2023	0.000000	11,423.25	11,423.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,352.000	MARKETAXESS HOLDINGS INC		8/16/2023	8/1/2023	8/16/2023	0.000000	973.44	973.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,759.000	MARSH & MCLENNAN COS INC		8/15/2023	7/26/2023	8/15/2023	0.000000	12,608.89	12,608.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	9,256.000	MARRIOTT INTERNATIONAL INC/MD		9/29/2023	8/16/2023	9/29/2023	0.000000	4,813.12	4,813.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	2,225.000	MARTIN MARIETTA MATERIALS INC		9/29/2023	8/31/2023	9/29/2023	0.000000	1,646.50	1,646.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	8,080.000	MASCO CORP		8/28/2023	8/10/2023	8/28/2023	0.000000	2,302.80	2,302.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	30,038.000	MASTERCARD INC		8/9/2023	7/6/2023	8/9/2023	0.000000	17,121.66	17,121.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	9,004.000	MCCORMICK & CO INC/MD		7/24/2023	7/7/2023	7/24/2023	0.000000	3,511.56	3,511.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	26,209.000	MCDONALD'S CORP		9/18/2023	8/31/2023	9/18/2023	0.000000	39,837.68	39,837.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,882.000	MCKESSON CORP		7/3/2023	5/31/2023	7/3/2023	0.000000	2,636.28	2,636.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	90,875.000	MERCK & CO INC		7/10/2023	6/14/2023	7/10/2023	0.000000	66,338.75	66,338.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	23,092.000	METLIFE INC		9/14/2023	8/7/2023	9/14/2023	0.000000	12,007.84	12,007.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	266,915.000	MICROSOFT CORP		9/14/2023	8/16/2023	9/14/2023	0.000000	181,502.20	181,502.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,664.000	MICROCHIP TECHNOLOGY INC		9/5/2023	8/21/2023	9/5/2023	0.000000	8,062.24	8,062.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	39,286.000	MICRON TECHNOLOGY INC		7/25/2023	7/7/2023	7/25/2023	0.000000	4,517.89	4,517.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	4,188.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2023	7/13/2023	7/31/2023	0.000000	5,863.20	5,863.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,740.000	MOLSON COORS BEVERAGE CO		9/15/2023	8/31/2023	9/15/2023	0.000000	2,763.40	2,763.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	48,887.000	MONDELEZ INTERNATIONAL INC		7/14/2023	6/29/2023	7/14/2023	0.000000	18,821.50	18,821.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,617.000	MONOLITHIC POWER SYSTEMS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	1,617.00	1,617.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,665.000	MOODY'S CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	4,362.05	4,362.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	46,763.000	MORGAN STANLEY		8/15/2023	7/28/2023	8/15/2023	0.000000	39,748.55	39,748.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	11,922.000	MOSAIC CO/THE		9/21/2023	9/6/2023	9/21/2023	0.000000	2,384.40	2,384.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,993.000	MOTOROLA SOLUTIONS INC		7/14/2023	6/14/2023	7/14/2023	0.000000	5,273.84	5,273.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,265.000	NRG ENERGY INC		8/15/2023	7/31/2023	8/15/2023	0.000000	3,120.04	3,120.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,156.000	NASDAQ INC		9/29/2023	9/14/2023	9/29/2023	0.000000	2,674.32	2,674.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,679.000	NETAPP INC		7/26/2023	7/6/2023	7/26/2023	0.000000	3,839.50	3,839.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	13,527.000	NEWELL BRANDS INC		9/15/2023	8/30/2023	9/15/2023	0.000000	946.89	946.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	28,528.000	NEWMONT CORP		9/21/2023	9/6/2023	9/21/2023	0.000000	11,411.20	11,411.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	72,636.000	NEXTERA ENERGY INC		9/15/2023	8/29/2023	9/15/2023	0.000000	33,957.33	33,957.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	44,412.000	NIKE INC		7/5/2023	6/2/2023	7/5/2023	0.000000	15,100.08	15,100.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,828.000	NISOURCE INC		8/18/2023	7/28/2023	8/18/2023	0.000000	3,707.00	3,707.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,932.000	NORDSON CORP		9/5/2023	8/21/2023	9/5/2023	0.000000	1,313.76	1,313.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,172.000	NORFOLK SOUTHERN CORP		8/21/2023	8/3/2023	8/21/2023	0.000000	11,032.20	11,032.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,471.000	NORTHERN TRUST CORP		7/3/2023	6/8/2023	7/1/2023	0.000000	5,603.25	5,603.25	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,124.000	NORTHROP GRUMMAN CORP		9/13/2023	8/25/2023	9/13/2023	0.000000	9,581.88	9,581.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	20,419.000	GEN DIGITAL INC		9/13/2023	8/18/2023	9/13/2023	0.000000	2,552.38	2,552.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	9,018.000	NUCOR CORP		8/11/2023	6/29/2023	8/11/2023	0.000000	4,599.18	4,599.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	88,779.000	NVIDIA CORP		9/28/2023	9/6/2023	9/28/2023	0.000000	3,551.16	3,551.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	26,062.000	OCCIDENTAL PETROLEUM CORP		7/14/2023	6/8/2023	7/14/2023	0.000000	4,691.16	4,691.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,228.000	OLD DOMINION FREIGHT LINE INC		9/20/2023	9/5/2023	9/20/2023	0.000000	1,291.20	1,291.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	2,266.000	OMNICOM GROUP INC		7/7/2023	6/8/2023	7/7/2023	0.000000	1,586.20	1,586.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	5,000.000	OMNICOM GROUP INC		7/7/2023	6/8/2023	7/7/2023	0.000000	3,500.00	3,500.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	16,062.000	ONEOK INC		8/14/2023	7/31/2023	8/14/2023	0.000000	15,339.21	15,339.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	55,242.000	ORACLE CORP		7/26/2023	7/11/2023	7/26/2023	0.000000	22,096.80	22,096.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	7,324.000	ORGANON & CO		9/14/2023	8/17/2023	9/14/2023	0.000000	2,050.72	2,050.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	1,832.000	ORGANON & CO		9/14/2023	8/17/2023	9/14/2023	0.000000	512.96	512.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	14,836.000	OTIS WORLDWIDE CORP		9/8/2023	8/17/2023	9/8/2023	0.000000	5,044.24	5,044.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,327.000	PNC FINANCIAL SERVICES GROUP I		8/7/2023	7/14/2023	8/5/2023	0.000000	22,206.85	22,206.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,451.000	PPG INDUSTRIES INC		9/12/2023	8/9/2023	9/12/2023	0.000000	5,493.15	5,493.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	26,391.000	PPL CORP		7/3/2023	6/8/2023	7/3/2023	0.000000	6,333.84	6,333.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,759.000	PACCAR INC		9/7/2023	8/16/2023	9/7/2023	0.000000	5,064.93	5,064.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,286.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	4,107.50	4,107.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	31.000	PACKAGING CORP OF AMERICA		7/14/2023	6/14/2023	7/14/2023	0.000000	38.75	38.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,605.000	PARKER-HANNIFIN CORP		9/8/2023	8/25/2023	9/8/2023	0.000000	6,815.40	6,815.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,518.000	PAYCHEX INC		8/24/2023	8/9/2023	8/24/2023	0.000000	10,251.02	10,251.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		70432V102	1,745.000	PAYCOM SOFTWARE INC		9/11/2023	8/25/2023	9/11/2023	0.000000	654.38	654.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	49,456.000	PEPSICO INC		9/29/2023	8/31/2023	9/29/2023	0.000000	62,561.84	62,561.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	4,503.000	REVVITY INC		8/11/2023	7/20/2023	8/11/2023	0.000000	315.21	315.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	202,652.000	PFIZER INC		9/5/2023	7/27/2023	9/5/2023	0.000000	83,087.32	83,087.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,720.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	2,122.93	2,122.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,720.000	PHILIP MORRIS INTERNATIONAL IN		7/11/2023	6/22/2023	7/11/2023	0.000000	68,641.47	68,641.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	16,472.000	PHILLIPS 66		9/1/2023	8/17/2023	9/1/2023	0.000000	17,295.60	17,295.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		71880K101	1,682.000	PHINIA INC		9/22/2023	9/11/2023	9/22/2023	0.000000	420.50	420.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	4,066.000	PINNACLE WEST CAPITAL CORP		9/1/2023	7/31/2023	9/1/2023	0.000000	3,517.09	3,517.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	8,391.000	PIONEER NATURAL RESOURCES CO		9/21/2023	9/5/2023	9/21/2023	0.000000	15,439.44	15,439.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,401.000	POOL CORP		8/24/2023	8/9/2023	8/24/2023	0.000000	1,541.10	1,541.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	8,062.000	T ROWE PRICE GROUP INC		9/28/2023	9/14/2023	9/28/2023	0.000000	9,835.64	9,835.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	8,105.000	PRINCIPAL FINANCIAL GROUP INC		9/29/2023	9/6/2023	9/29/2023	0.000000	5,268.25	5,268.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	84,609.000	PROCTER & GAMBLE CO/THE		8/15/2023	7/20/2023	8/15/2023	0.000000	79,591.69	79,591.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	21,013.000	PROGRESSIVE CORP/THE		7/14/2023	7/6/2023	7/14/2023	0.000000	2,101.30	2,101.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	33,150.000	PROLOGIS INC		9/29/2023	9/15/2023	9/29/2023	0.000000	28,840.50	28,840.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	13,103.000	PRUDENTIAL FINANCIAL INC		9/14/2023	8/21/2023	9/14/2023	0.000000	16,378.75	16,378.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	17,912.000	PUBLIC SERVICE ENTERPRISE GROU		9/29/2023	9/7/2023	9/29/2023	0.000000	10,209.84	10,209.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,680.000	PUBLIC STORAGE		9/28/2023	9/12/2023	9/28/2023	0.000000	17,040.00	17,040.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	8,086.000	PULTEGROUP INC		7/5/2023	6/16/2023	7/5/2023	0.000000	1,293.76	1,293.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	39,990.000	QUALCOMM INC		9/21/2023	8/30/2023	9/21/2023	0.000000	31,992.00	31,992.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	5,211.000	QUANTA SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	416.88	416.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	4,021.000	QUEST DIAGNOSTICS INC		7/25/2023	7/10/2023	7/25/2023	0.000000	2,854.91	2,854.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,475.000	RALPH LAUREN CORP		7/14/2023	6/29/2023	7/14/2023	0.000000	1,106.25	1,106.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,846.000	RAYMOND JAMES FINANCIAL INC		7/17/2023	6/30/2023	7/17/2023	0.000000	2,875.32	2,875.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	52,451.000	RTX CORP		9/7/2023	8/17/2023	9/7/2023	0.000000	30,946.09	30,946.09	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		7/14/2023	6/30/2023	7/14/2023	0.000000	6,174.67	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		8/15/2023	7/31/2023	8/15/2023	0.000000	6,174.67	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	24,167.000	REALTY INCOME CORP		9/15/2023	8/31/2023	9/15/2023	0.000000	6,174.67	6,174.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,520.000	REGENCY CENTERS CORP		7/6/2023	6/13/2023	7/6/2023	0.000000	3,588.00	3,588.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	33,300.000	REGIONS FINANCIAL CORP		7/3/2023	6/1/2023	7/3/2023	0.000000	6,660.00	6,660.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,380.000	REPUBLIC SERVICES INC		7/14/2023	6/30/2023	7/14/2023	0.000000	3,653.10	3,653.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,274.000	RESMED INC		9/21/2023	8/16/2023	9/21/2023	0.000000	2,531.52	2,531.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,868.000	ROBERT HALF INC		9/15/2023	8/24/2023	9/15/2023	0.000000	1,856.64	1,856.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,124.000	ROCKWELL AUTOMATION INC		9/11/2023	8/11/2023	9/11/2023	0.000000	4,866.32	4,866.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	8,314.000	ROLLINS INC		9/8/2023	8/9/2023	9/8/2023	0.000000	1,080.82	1,080.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,826.000	ROPER TECHNOLOGIES INC		7/24/2023	7/7/2023	7/24/2023	0.000000	2,611.25	2,611.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	12,279.000	ROSS STORES INC		9/29/2023	9/1/2023	9/29/2023	0.000000	4,113.47	4,113.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	11,774.000	S&P GLOBAL INC		9/12/2023	8/25/2023	9/12/2023	0.000000	10,596.60	10,596.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,899.000	SBA COMMUNICATIONS CORP		9/20/2023	8/23/2023	9/20/2023	0.000000	3,305.65	3,305.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	50,903.000	SCHLUMBERGER LTD		7/13/2023	6/6/2023	7/13/2023	0.000000	12,725.75	12,725.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	53,346.000	CHARLES SCHWAB CORP/THE		8/25/2023	8/10/2023	8/25/2023	0.000000	13,336.50	13,336.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	5,183.000	SEALED AIR CORP		9/22/2023	9/7/2023	9/22/2023	0.000000	1,036.60	1,036.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	11,295.000	SEMPRA ENERGY		7/17/2023	7/3/2023	7/15/2023	0.000000	13,441.05	13,441.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,424.000	SHERWIN-WILLIAMS CO/THE		9/8/2023	8/17/2023	9/8/2023	0.000000	5,096.52	5,096.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	11,738.000	SIMON PROPERTY GROUP INC		9/29/2023	9/7/2023	9/29/2023	0.000000	22,302.20	22,302.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	5,713.000	SKYWORKS SOLUTIONS INC		9/18/2023	8/28/2023	9/19/2023	0.000000	3,884.84	3,884.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,471.000	A O SMITH CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	1,341.30	1,341.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,828.000	J M SMUCKER CO/THE		9/1/2023	8/17/2023	9/1/2023	0.000000	4,057.68	4,057.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,900.000	SNAP-ON INC		9/11/2023	8/17/2023	9/11/2023	0.000000	3,078.00	3,078.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	39,143.000	SOUTHERN CO/THE		9/6/2023	8/18/2023	9/6/2023	0.000000	27,400.10	27,400.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	21,301.000	SOUTHWEST AIRLINES CO		7/12/2023	6/20/2023	7/12/2023	0.000000	3,834.18	3,834.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	21,362.000	SOUTHWEST AIRLINES CO		9/27/2023	9/5/2023	9/27/2023	0.000000	3,845.16	3,845.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,497.000	STANLEY BLACK & DECKER INC		9/19/2023	9/1/2023	9/19/2023	0.000000	4,452.57	4,452.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	41,153.000	STARBUCKS CORP		8/25/2023	8/10/2023	8/25/2023	0.000000	21,811.09	21,811.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	11,999.000	STATE STREET CORP		7/13/2023	6/30/2023	7/13/2023	0.000000	7,559.37	7,559.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	5,764.000	STEEL DYNAMICS INC		7/14/2023	6/29/2023	7/14/2023	0.000000	2,449.70	2,449.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	12,128.000	STRYKER CORP		7/31/2023	6/29/2023	7/31/2023	0.000000	9,096.00	9,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	15,385.000	SYNCHRONY FINANCIAL		8/10/2023	7/28/2023	8/10/2023	0.000000	3,846.25	3,846.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	18,189.000	SYSCO CORP		7/28/2023	7/6/2023	7/28/2023	0.000000	9,094.50	9,094.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	41,336.000	TJX COS INC/THE		8/31/2023	8/9/2023	8/31/2023	0.000000	13,744.22	13,744.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	8,321.000	TAPESTRY INC		9/25/2023	9/7/2023	9/25/2023	0.000000	2,912.35	2,912.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,569.000	TARGET CORP		9/11/2023	8/15/2023	9/10/2023	0.000000	18,225.90	18,225.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	8,114.000	TARGA RESOURCES CORP		8/15/2023	7/28/2023	8/15/2023	0.000000	4,057.00	4,057.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,686.000	TELEFLEX INC		9/15/2023	8/14/2023	9/15/2023	0.000000	573.24	573.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	5,566.000	TERADYNE INC		9/25/2023	8/31/2023	9/25/2023	0.000000	612.26	612.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	32,582.000	TEXAS INSTRUMENTS INC		8/15/2023	7/28/2023	8/15/2023	0.000000	40,401.68	40,401.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	7,483.000	TEXTRON INC		7/3/2023	6/8/2023	7/1/2023	0.000000	149.66	149.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	14,057.000	THERMO FISHER SCIENTIFIC INC		7/14/2023	6/14/2023	7/14/2023	0.000000	4,919.95	4,919.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,804.000	3M CO		9/12/2023	8/18/2023	9/12/2023	0.000000	29,706.00	29,706.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,933.000	TRACTOR SUPPLY CO		9/12/2023	8/25/2023	9/12/2023	0.000000	4,050.99	4,050.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,291.000	TRAVELERS COS INC/THE		9/29/2023	9/7/2023	9/29/2023	0.000000	8,291.00	8,291.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	47,812.000	TRUIST FINANCIAL CORP		9/1/2023	8/10/2023	9/1/2023	0.000000	24,862.24	24,862.24	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	10,252.000	TYSON FOODS INC		9/15/2023	8/31/2023	9/15/2023	0.000000	4,920.96	4,920.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	11,107.000	UDR INC		7/31/2023	7/7/2023	7/31/2023	0.000000	4,664.94	4,664.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	50,075.000	US BANCORP		7/17/2023	6/29/2023	7/17/2023	0.000000	24,036.00	24,036.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	21,886.000	UNION PACIFIC CORP		9/29/2023	8/30/2023	9/29/2023	0.000000	28,451.80	28,451.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	26,018.000	UNITED PARCEL SERVICE INC		8/31/2023	8/11/2023	8/31/2023	0.000000	42,149.16	42,149.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,467.000	UNITED RENTALS INC		8/23/2023	8/8/2023	8/23/2023	0.000000	3,651.16	3,651.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	33,422.000	UNITEDHEALTH GROUP INC		9/19/2023	9/8/2023	9/19/2023	0.000000	62,833.36	62,833.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,259.000	UNIVERSAL HEALTH SERVICES INC		9/15/2023	8/31/2023	9/15/2023	0.000000	451.80	451.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,859.000	VF CORP		9/20/2023	9/8/2023	9/20/2023	0.000000	3,557.70	3,557.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	12,978.000	VALERO ENERGY CORP		9/5/2023	8/2/2023	9/5/2023	0.000000	13,237.56	13,237.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	14,361.000	VENTAS INC		7/13/2023	6/30/2023	7/13/2023	0.000000	6,462.45	6,462.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	150,913.000	VERIZON COMMUNICATIONS INC		8/1/2023	7/7/2023	8/1/2023	0.000000	98,470.73	98,470.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,198.000	VERISK ANALYTICS INC		9/29/2023	9/14/2023	9/29/2023	0.000000	1,767.32	1,767.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	18,102.000	PARAMOUNT GLOBAL		7/3/2023	6/14/2023	7/3/2023	0.000000	905.10	905.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	43,042.000	VIATRIS INC		9/15/2023	8/23/2023	9/15/2023	0.000000	5,165.04	5,165.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	35,975.000	VICI PROPERTIES INC		7/6/2023	6/21/2023	7/6/2023	0.000000	14,030.25	14,030.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	58,090.000	VISA INC		9/1/2023	8/10/2023	9/1/2023	0.000000	26,140.50	26,140.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,776.000	VULCAN MATERIALS CO		9/6/2023	8/16/2023	9/6/2023	0.000000	2,053.68	2,053.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	11,323.000	WEC ENERGY GROUP INC		9/1/2023	8/11/2023	9/1/2023	0.000000	8,831.94	8,831.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	6,457.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2023	8/11/2023	8/28/2023	0.000000	1,097.69	1,097.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	50,350.000	WALMART INC		9/5/2023	8/10/2023	9/5/2023	0.000000	28,699.50	28,699.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	25,707.000	WALGREENS BOOTS ALLIANCE INC		9/12/2023	8/18/2023	9/12/2023	0.000000	12,339.36	12,339.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	13,289.000	WASTE MANAGEMENT INC		9/22/2023	9/7/2023	9/22/2023	0.000000	9,302.30	9,302.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	134,695.000	WELLS FARGO & CO		9/1/2023	8/3/2023	9/1/2023	0.000000	47,143.25	47,143.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	17,842.000	WELLTOWER INC		8/23/2023	8/14/2023	8/23/2023	0.000000	10,883.62	10,883.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,665.000	WEST PHARMACEUTICAL SERVICES I		8/2/2023	7/25/2023	8/2/2023	0.000000	506.35	506.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	9,194.000	WESTROCK CO		8/24/2023	8/9/2023	8/24/2023	0.000000	2,528.35	2,528.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,288.000	WEYERHAEUSER CO		9/15/2023	8/31/2023	9/15/2023	0.000000	4,994.72	4,994.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,966.000	WHIRLPOOL CORP		9/15/2023	8/24/2023	9/15/2023	0.000000	3,440.50	3,440.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	43,730.000	WILLIAMS COS INC/THE		9/25/2023	9/8/2023	9/25/2023	0.000000	19,569.18	19,569.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	3,717.000	WYNN RESORTS LTD		8/31/2023	8/18/2023	8/31/2023	0.000000	929.25	929.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	19,615.000	XCEL ENERGY INC		7/20/2023	6/14/2023	7/20/2023	0.000000	10,199.80	10,199.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	8,589.000	XVLEM INC/NY		9/28/2023	8/30/2023	9/28/2023	0.000000	2,834.37	2,834.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	10,054.000	YUM! BRANDS INC		9/8/2023	8/28/2023	9/8/2023	0.000000	6,082.67	6,082.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,487.000	ZIMMER BIOMET HOLDINGS INC		7/31/2023	6/23/2023	7/31/2023	0.000000	1,796.88	1,796.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,316.000	ZIONS BANCORP NA		8/24/2023	8/16/2023	8/24/2023	0.000000	2,179.56	2,179.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	16,589.000	ZOETIS INC		9/1/2023	7/20/2023	9/1/2023	0.000000	6,220.88	6,220.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	3,157.000	ALLEGION PLC		9/29/2023	9/15/2023	9/29/2023	0.000000	1,420.65	1,420.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	52,821.000	AMCOR PLC		9/27/2023	9/6/2023	9/27/2023	0.000000	6,470.57	6,470.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,332.000	AON PLC		8/15/2023	7/31/2023	8/15/2023	0.000000	4,509.18	4,509.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	22,670.000	ACCENTURE PLC		8/15/2023	7/12/2023	8/15/2023	0.000000	25,390.40	25,390.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G16962105	5,406.000	BUNGE LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	3,581.48	3,581.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	14,309.000	EATON CORP PLC		8/25/2023	8/4/2023	8/25/2023	0.000000	12,305.74	12,305.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,510.000	EVEREST GROUP LTD		9/29/2023	9/18/2023	9/29/2023	0.000000	2,642.50	2,642.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	16,447.000	INVESCO LTD		9/5/2023	8/10/2023	9/5/2023	0.000000	3,289.40	3,289.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	24,632.000	JOHNSON CONTROLS INTERNATIONAL		7/14/2023	6/16/2023	7/14/2023	0.000000	9,113.84	9,113.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	17,575.000	LINDE PLC		9/19/2023	9/1/2023	9/19/2023	0.000000	22,408.13	22,408.13	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	47,759.000	MEDTRONIC PLC		7/14/2023	6/22/2023	7/14/2023	0.000000	32,953.71	32,953.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,883.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2023	6/20/2023	7/5/2023	0.000000	4,818.10	4,818.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7500T104	5,921.000	PENTAIR PLC		8/4/2023	7/20/2023	8/4/2023	0.000000	1,302.62	1,302.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,564.000	STERIS PLC		9/22/2023	9/5/2023	9/22/2023	0.000000	1,853.28	1,853.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,186.000	TRANE TECHNOLOGIES PLC		9/29/2023	8/31/2023	9/29/2023	0.000000	6,139.50	6,139.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,820.000	WILLIS TOWERS WATSON PLC		7/17/2023	6/29/2023	7/17/2023	0.000000	3,208.80	3,208.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	14,876.000	CHUBB LTD		7/7/2023	6/15/2023	7/7/2023	0.000000	12,793.36	12,793.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	5,493.000	GARMIN LTD		9/29/2023	9/14/2023	9/29/2023	0.000000	4,009.89	4,009.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,312.000	TE CONNECTIVITY LTD		9/1/2023	8/17/2023	9/1/2023	0.000000	6,674.08	6,674.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	9,108.000	LYONDELLBASELL INDUSTRIES NV		9/5/2023	8/25/2023	9/5/2023	0.000000	11,385.00	11,385.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	9,288.000	NXP SEMICONDUCTORS NV		7/6/2023	6/13/2023	7/6/2023	0.000000	8,005.33	8,005.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		8/1/2023	6/13/2023	7/6/2023	0.000000	1,354.76	1,354.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		8/1/2023	6/13/2023	7/6/2023	0.000000	57.94	57.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLD TAX NXP SEMICONDUCTORS NV		8/1/2023	7/6/2023		0.000000	-57.94	-57.94	0.00
INTEREST						0.000							53,894.20	53,894.20	0.00
U.S. DOLLAR						0.000							53,894.20	53,894.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/5/2023	7/5/2023	7/1/2023	0.000000	13,874.88	13,874.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2023	8/2/2023	8/1/2023	0.000000	17,465.19	17,465.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/5/2023	9/5/2023	9/1/2023	0.000000	22,534.63	22,534.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		6/30/2023	6/30/2023	6/30/2023	0.000000	5.60	5.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/1/2023	7/31/2023	7/31/2023	0.000000	1.00	1.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CAP CR INTEREST-ACC 9567748400		8/17/2023	8/17/2023	8/17/2023	0.000000	7.80	7.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		9/1/2023	8/31/2023	8/31/2023	0.000000	5.10	5.10	0.00
INTEREST ACCRUAL						0.000							0.00	31.46	0.00
U.S. DOLLAR						0.000							0.00	31.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2023	6/30/2023	7/1/2023	0.000000	0.00	-2.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2023	7/31/2023	8/1/2023	0.000000	0.00	31.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2023	8/31/2023	9/1/2023	0.000000	0.00	1.99	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)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-34,923.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(71042C)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	31,719.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-31,719.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(710..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	13,012.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-13,012.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(2203..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-456.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	456.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(2..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-1,761.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	1,761.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	34,923.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2023 GL ACCT:(220391)		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-31,719.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	31,719.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2023 GL ACCT:(220..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-13,012.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	13,012.34	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-37,485.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(L..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	34,767.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-34,767.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	24,758.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-24,758.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	-383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2023 GL ACCT:(7104..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	456.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	-456.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2023 GL ACCT:(7..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	1,761.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	-1,761.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2023	7/1/2023	7/1/2023	0.000000	0.00	37,485.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2023 GL ACCT:(6..		7/31/2023	7/31/2023	7/31/2023	0.000000	0.00	-34,767.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2023	8/1/2023	8/1/2023	0.000000	0.00	34,767.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2023 GL ACC..		8/31/2023	8/31/2023	8/31/2023	0.000000	0.00	-24,758.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2023	9/1/2023	9/1/2023	0.000000	0.00	24,758.39	0.00
MISCELLANEOUS ACTIVITY						-0.600							8.01	20.87	8.01
U.S. DOLLAR						-0.600							8.01	20.87	8.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		099724106	0.000	Cash in Lieu of Fractional Sha BORGWARNER I..		7/31/2023	7/31/2023		0.000000	20.87	20.87	20.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		71880K101	-0.600	NON TAXABLE DISTRIBU FROM BORG FRAC..		7/5/2023	7/5/2023	7/5/2023	0.000000	-12.86	0.00	-12.86
PURCHASES						5,691,414.130							48,047,419.62	-48,047,419.62	0.00
U.S. DOLLAR						5,691,414.130							48,047,419.62	-48,047,419.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	150,789.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/3/2023	7/3/2023	7/3/2023	1.000000	150,789.75	-150,789.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	68,093.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2023	7/5/2023	7/5/2023	1.000000	68,093.31	-68,093.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	41,619.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/6/2023	7/6/2023	7/6/2023	1.000000	41,619.76	-41,619.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,243.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/7/2023	7/7/2023	7/7/2023	1.000000	21,243.38	-21,243.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	152,697.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2023	7/10/2023	7/10/2023	1.000000	152,697.03	-152,697.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	78,181.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/11/2023	7/11/2023	7/11/2023	1.000000	78,181.57	-78,181.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,309.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2023	7/12/2023	7/12/2023	1.000000	8,309.70	-8,309.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,027.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/13/2023	7/13/2023	7/13/2023	1.000000	27,027.50	-27,027.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	178,775.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/14/2023	7/14/2023	7/14/2023	1.000000	178,775.19	-178,775.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	81,040.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/17/2023	7/17/2023	7/17/2023	1.000000	81,040.02	-81,040.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,064.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/18/2023	7/18/2023	7/18/2023	1.000000	11,064.18	-11,064.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,896.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/19/2023	7/19/2023	7/19/2023	1.000000	4,896.48	-4,896.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,803.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/20/2023	7/20/2023	7/20/2023	1.000000	12,803.42	-12,803.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,416.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/21/2023	7/21/2023	7/21/2023	1.000000	3,416.25	-3,416.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,122.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/24/2023	7/24/2023	7/24/2023	1.000000	6,122.81	-6,122.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,140.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/25/2023	7/25/2023	7/25/2023	1.000000	15,140.43	-15,140.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	128,966.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/26/2023	7/26/2023	7/26/2023	1.000000	128,966.57	-128,966.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,770.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/28/2023	7/28/2023	7/28/2023	1.000000	21,770.35	-21,770.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	161,469.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/31/2023	7/31/2023	7/31/2023	1.000000	161,469.70	-161,469.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	269,591.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/1/2023	8/1/2023	8/1/2023	1.000000	269,591.78	-269,591.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,971.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2023	8/2/2023	8/2/2023	1.000000	17,971.54	-17,971.54	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,302.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/4/2023	8/4/2023	8/4/2023	1.000000	1,302.62	-1,302.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	24,514.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/7/2023	8/7/2023	8/7/2023	1.000000	24,514.05	-24,514.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,100.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/8/2023	8/8/2023	8/8/2023	1.000000	12,100.00	-12,100.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	40,670.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/9/2023	8/9/2023	8/9/2023	1.000000	40,670.46	-40,670.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	33,023.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/10/2023	8/10/2023	8/10/2023	1.000000	33,023.68	-33,023.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,626.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/11/2023	8/11/2023	8/11/2023	1.000000	15,626.64	-15,626.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	34,594.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/14/2023	8/14/2023	8/14/2023	1.000000	34,594.31	-34,594.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	391,403.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/15/2023	8/15/2023	8/15/2023	1.000000	391,403.10	-391,403.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,601.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/16/2023	8/16/2023	8/16/2023	1.000000	11,601.79	-11,601.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	163,081.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/17/2023	8/17/2023	8/17/2023	1.000000	163,081.45	-163,081.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	55,446.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/18/2023	8/18/2023	8/18/2023	1.000000	55,446.74	-55,446.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,032.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/21/2023	8/21/2023	8/21/2023	1.000000	11,032.20	-11,032.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,769.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/22/2023	8/22/2023	8/22/2023	1.000000	2,769.50	-2,769.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,534.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/23/2023	8/23/2023	8/23/2023	1.000000	14,534.78	-14,534.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	28,825.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/24/2023	8/24/2023	8/24/2023	1.000000	28,825.65	-28,825.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	99,386.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/25/2023	8/25/2023	8/25/2023	1.000000	99,386.51	-99,386.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,220.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/28/2023	8/28/2023	8/28/2023	1.000000	6,220.28	-6,220.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,628.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/31/2023	8/31/2023	8/31/2023	1.000000	82,628.51	-82,628.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	288,016.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/1/2023	9/1/2023	9/1/2023	1.000000	288,016.63	-288,016.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	175,447.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/5/2023	9/5/2023	9/5/2023	1.000000	175,447.79	-175,447.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	38,251.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2023	9/6/2023	9/6/2023	1.000000	38,251.73	-38,251.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	161,942.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/7/2023	9/7/2023	9/7/2023	1.000000	161,942.70	-161,942.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	170,850.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/8/2023	9/8/2023	9/8/2023	1.000000	170,850.41	-170,850.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	331,775.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/11/2023	9/11/2023	9/11/2023	1.000000	331,775.62	-331,775.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	65,041.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/12/2023	9/12/2023	9/12/2023	1.000000	65,041.11	-65,041.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,134.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/13/2023	9/13/2023	9/13/2023	1.000000	12,134.26	-12,134.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	322,548.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/14/2023	9/14/2023	9/14/2023	1.000000	322,548.11	-322,548.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	150,400.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/15/2023	9/15/2023	9/15/2023	1.000000	150,400.34	-150,400.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	69,528.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/18/2023	9/18/2023	9/18/2023	1.000000	69,528.88	-69,528.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	111,859.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/19/2023	9/19/2023	9/19/2023	1.000000	111,859.10	-111,859.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	48,806.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/20/2023	9/20/2023	9/20/2023	1.000000	48,806.58	-48,806.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	83,579.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/21/2023	9/21/2023	9/21/2023	1.000000	83,579.48	-83,579.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	97,640.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/22/2023	9/22/2023	9/22/2023	1.000000	97,640.31	-97,640.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,093.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/25/2023	9/25/2023	9/25/2023	1.000000	23,093.79	-23,093.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,017.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/27/2023	9/27/2023	9/27/2023	1.000000	27,017.60	-27,017.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	115,183.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/28/2023	9/28/2023	9/28/2023	1.000000	115,183.79	-115,183.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	449,903.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/29/2023	9/29/2023	9/29/2023	1.000000	449,903.91	-449,903.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	203.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.240000	3,501.75	-3,501.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	104.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	91.820000	9,550.32	-9,550.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	281.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	528.890000	148,620.90	-148,620.90	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	104,779.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.820000	6,268,927.57	-6,268,927.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	57,828.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	100.340000	5,803,039.80	-5,803,039.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	333.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.910000	38,601.36	-38,601.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	15,141.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	142.750000	2,161,529.16	-2,161,529.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	139.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.470000	5,487.72	-5,487.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	136.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	183.840000	25,003.60	-25,003.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	60.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.730000	6,824.40	-6,824.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	300.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	332.090000	99,630.00	-99,630.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	18,391.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	135.290000	2,488,302.30	-2,488,302.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	2,055.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	13.310000	27,372.60	-27,372.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	126.000	CENCORA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	178.290000	22,465.80	-22,465.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	287.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	151.630000	43,520.68	-43,520.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	524.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.720000	44,922.52	-44,922.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	196.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	178.140000	34,917.40	-34,917.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	52.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	310.720000	16,157.96	-16,157.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	29.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	441.920000	12,815.97	-12,815.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	446.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.460000	18,941.62	-18,941.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	21,460.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	175.010000	3,755,929.20	-3,755,929.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	1,784.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.250000	246,655.84	-246,655.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	571.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	184.720000	105,480.83	-105,480.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	225.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.350000	48,006.00	-48,006.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	209.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	245.310000	51,271.88	-51,271.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	20.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.560000	3,611.40	-3,611.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	29.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	206.210000	5,980.38	-5,980.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	646.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.160000	23,365.82	-23,365.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	159.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.680000	8,218.71	-8,218.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	1,638.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.210000	74,070.36	-74,070.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	277.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.280000	10,052.33	-10,052.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	352.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.080000	13,759.68	-13,759.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	358.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	263.740000	94,422.50	-94,422.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	427.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	367.860000	157,080.49	-157,080.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	53.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.390000	3,837.20	-3,837.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	183.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	254.790000	46,628.40	-46,628.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	145.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.650000	10,680.70	-10,680.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09260D107	24,530.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.790000	2,791,514.00	-2,791,514.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	1,042.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	208.110000	216,861.04	-216,861.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	107.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.050000	4,393.42	-4,393.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	77.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.280000	5,104.33	-5,104.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	2,190.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.900000	115,872.90	-115,872.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	233.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.030000	13,756.32	-13,756.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	3.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	149.260000	447.81	-447.81	0.00



S&P 500 INDEX - KR3F19020002

Transaction Detail

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	882.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	78.420000	69,175.26	-69,175.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	81.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	207.000000	16,767.81	-16,767.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	180.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	234.080000	42,136.20	-42,136.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	72.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.870000	3,807.36	-3,807.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	73.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	102.870000	7,510.24	-7,510.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	5.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	87.750000	438.80	-438.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	1,176.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.460000	64,056.72	-64,056.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	47.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.160000	2,310.99	-2,310.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	34.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.140000	2,487.10	-2,487.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	1,266.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	166.500000	210,801.66	-210,801.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	15.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	1,912.500000	28,687.65	-28,687.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	2,148.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.040000	120,395.40	-120,395.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	156.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	146.200000	22,808.76	-22,808.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	1,557.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.940000	90,228.15	-90,228.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	101.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	70.170000	7,088.18	-7,088.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	327.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.570000	14,250.66	-14,250.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	126.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.940000	3,647.70	-3,647.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	99.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	342.360000	33,894.63	-33,894.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	1,008.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.880000	44,241.12	-44,241.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	583.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.230000	18,212.92	-18,212.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	501.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.120000	39,644.13	-39,644.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	147.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.410000	14,467.74	-14,467.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	3.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	235.370000	706.14	-706.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	212.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	255.250000	54,115.12	-54,115.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	226.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	412.110000	93,139.12	-93,139.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	1,562.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.900000	62,339.42	-62,339.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	255.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.540000	9,065.25	-9,065.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,258.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.680000	62,510.02	-62,510.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	823.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.350000	79,304.28	-79,304.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	597.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.750000	76,869.72	-76,869.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	51.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	89.740000	4,577.25	-4,577.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	636.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.680000	73,578.84	-73,578.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	363.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.350000	40,786.68	-40,786.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	19.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	144.450000	2,744.74	-2,744.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	390.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	53.840000	21,001.50	-21,001.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	269.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	74.560000	20,059.33	-20,059.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	169.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.000000	13,352.69	-13,352.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	470.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	177.960000	83,645.90	-83,645.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	1,057.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.200000	77,382.97	-77,382.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	132.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.860000	13,050.84	-13,050.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	32.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	120.300000	3,849.92	-3,849.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	127.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	196.860000	25,002.49	-25,002.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	289.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.160000	18,256.13	-18,256.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	130.000	ESSEX PROPERTY TRUST INC KENTUCKY R.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	225.220000	29,279.90	-29,279.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	417.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.940000	27,084.15	-27,084.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	2,801.000	EXTRA SPACE STORAGE INC KENTUCKY RE.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.060000	358,724.07	-358,724.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	406.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.650000	30,717.96	-30,717.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	2,542.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	299.670000	761,786.56	-761,786.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	2.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	891.400000	1,782.82	-1,782.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	519.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	55.220000	28,664.37	-28,664.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	67.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	254.080000	17,024.03	-17,024.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	11.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	158.470000	1,743.28	-1,743.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	402.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	174.050000	69,972.12	-69,972.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	38.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	272.860000	10,369.06	-10,369.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	260.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.990000	19,760.00	-19,760.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	1,274.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.430000	84,644.56	-84,644.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	145.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	111.670000	16,193.60	-16,193.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	79.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	148.830000	11,758.36	-11,758.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	108.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	124.340000	13,429.80	-13,429.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	163.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	256.280000	41,775.27	-41,775.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	2,804.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.340000	76,689.40	-76,689.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	362.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.370000	24,029.56	-24,029.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	152.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.390000	3,100.80	-3,100.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	31.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	154.490000	4,789.50	-4,789.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	87.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.360000	18,476.19	-18,476.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	1,571.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.070000	26,832.68	-26,832.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	222.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.810000	15,944.04	-15,944.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	1,336.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	46.680000	62,377.84	-62,377.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	738.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	10.700000	7,903.98	-7,903.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	99.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	214.240000	21,210.75	-21,210.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	185.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	450.690000	83,379.50	-83,379.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	194.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	238.310000	46,234.08	-46,234.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	401.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	146.150000	58,610.16	-58,610.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	37.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	62.550000	2,314.72	-2,314.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	835.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.900000	55,034.85	-55,034.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	288.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	169.680000	48,870.72	-48,870.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	451.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	145.990000	65,846.00	-65,846.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	310.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	69.050000	21,408.60	-21,408.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	643.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.740000	19,772.25	-19,772.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	101.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	538.080000	54,347.09	-54,347.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	278.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	295.540000	82,162.90	-82,162.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	132.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	211.710000	27,947.04	-27,947.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	100.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	62.850000	6,286.00	-6,286.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	426.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.430000	12,115.44	-12,115.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	356.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	454.220000	161,705.88	-161,705.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	192.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	59.960000	11,514.24	-11,514.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49177J102	64,049.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	21.220000	1,359,760.27	-1,359,760.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	5,577.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.300000	185,769.87	-185,769.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	86.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.860000	11,426.82	-11,426.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	167.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	125.010000	20,878.34	-20,878.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	68.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	46.320000	3,150.44	-3,150.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	638.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	49.940000	31,868.10	-31,868.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	33.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	201.650000	6,654.78	-6,654.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	282.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	623.110000	175,719.84	-175,719.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	919.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	48.740000	44,801.25	-44,801.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	174.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.700000	27,093.54	-27,093.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	107.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	94.040000	10,063.35	-10,063.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	1,294.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	569.640000	737,127.10	-737,127.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	7.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	224.630000	1,572.48	-1,572.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	21.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	425.130000	8,927.94	-8,927.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	302.000	MASCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.670000	16,513.36	-16,513.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	322.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.150000	14,219.52	-14,219.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	30.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.790000	2,394.00	-2,394.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	23.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	1,168.700000	26,880.33	-26,880.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	2,310.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	320.770000	741,001.80	-741,001.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	240.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.630000	18,633.60	-18,633.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	121.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.000000	16,699.21	-16,699.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	61.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	93.620000	5,711.43	-5,711.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	266.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	464.230000	123,487.84	-123,487.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629447105	10.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	6,076.590000	60,766.00	-60,766.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	109.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	50.770000	5,535.02	-5,535.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	65.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.720000	5,052.45	-5,052.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	1,849.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	396.940000	733,960.55	-733,960.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	547.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.280000	11,098.63	-11,098.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	68.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.980000	1,427.32	-1,427.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	1,359.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.260000	130,830.93	-130,830.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	80.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	230.790000	18,464.00	-18,464.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	286.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.720000	20,800.78	-20,800.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,703.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	19.040000	32,442.15	-32,442.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	128.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.420000	19,895.04	-19,895.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	3,288.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	439.000000	1,443,464.88	-1,443,464.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	5.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	930.210000	4,651.10	-4,651.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	141.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	409.600000	57,755.01	-57,755.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	133.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	77.410000	10,296.86	-10,296.86	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	564.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	93.100000	52,514.04	-52,514.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	6,927.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.910000	789,123.84	-789,123.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	89.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	19.540000	1,739.95	-1,739.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	522.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	81.120000	42,349.86	-42,349.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	14,132.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.310000	244,766.24	-244,766.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	220.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	133.800000	29,438.20	-29,438.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	625.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	141.450000	88,412.50	-88,412.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	151.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	240.200000	36,271.71	-36,271.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	222.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	392.120000	87,052.86	-87,052.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	206.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.970000	23,891.88	-23,891.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	114.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	277.920000	31,684.02	-31,684.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	2,490.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.070000	84,859.20	-84,859.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	168.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	234.000000	39,313.68	-39,313.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	142.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.630000	15,568.88	-15,568.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	322.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.930000	30,892.68	-30,892.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	526.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.140000	59,516.90	-59,516.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	194.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	199.240000	38,654.50	-38,654.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	24.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.220000	3,029.52	-3,029.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	16.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.860000	1,821.92	-1,821.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	5,670.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.800000	429,842.70	-429,842.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,361.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.100000	73,643.71	-73,643.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	358.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.710000	22,811.76	-22,811.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	439.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.960000	7,888.83	-7,888.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	235.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	145.390000	34,169.00	-34,169.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	361.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	285.200000	102,960.81	-102,960.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	641.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	37.030000	23,742.64	-23,742.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	244.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	118.170000	28,835.92	-28,835.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	9.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	218.150000	1,963.44	-1,963.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	476.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	214.610000	102,159.12	-102,159.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	38.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.110000	1,334.56	-1,334.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	156.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	579.580000	90,416.04	-90,416.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	149.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	261.630000	38,984.36	-38,984.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	444.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.210000	43,609.68	-43,609.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	300.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.770000	20,034.00	-20,034.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	255.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.830000	32,344.20	-32,344.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	176.000	SOLAREdge TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	140.290000	24,692.80	-24,692.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	907.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.690000	26,937.90	-26,937.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	419.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	87.970000	36,863.62	-36,863.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	21.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	451.930000	9,490.74	-9,490.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	471.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.990000	14,601.00	-14,601.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	3.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	415.040000	1,245.15	-1,245.15	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	427.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.490000	40,778.50	-40,778.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	7,857.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	262.590000	2,063,248.20	-2,063,248.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	592.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	162.620000	96,276.96	-96,276.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	657.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	515.530000	338,709.78	-338,709.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	913.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.060000	92,276.91	-92,276.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	139.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	864.700000	120,194.69	-120,194.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	306.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.340000	15,713.10	-15,713.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	765.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.000000	22,192.65	-22,192.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	51.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	375.380000	19,144.89	-19,144.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	16.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.230000	611.84	-611.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	6,764.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.150000	237,822.24	-237,822.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	829.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.700000	37,893.59	-37,893.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	350.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.490000	56,175.00	-56,175.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	116.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	452.010000	52,434.32	-52,434.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	1,049.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	18.160000	19,060.33	-19,060.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	72.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	200.720000	14,452.56	-14,452.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	1,484.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.790000	50,159.20	-50,159.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	1,541.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.770000	15,070.98	-15,070.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	1,037.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	241.070000	249,999.96	-249,999.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	26.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	210.590000	5,475.60	-5,475.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	128.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.690000	13,785.60	-13,785.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	344.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	22.420000	7,715.92	-7,715.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	21.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	275.800000	5,792.01	-5,792.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	324.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	84.370000	27,339.12	-27,339.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	48.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	394.180000	18,921.12	-18,921.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	528.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.600000	23,026.08	-23,026.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	36.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	137.980000	4,967.64	-4,967.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	240.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.550000	22,934.40	-22,934.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	135.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	251.380000	33,937.65	-33,937.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	122.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.310000	14,801.04	-14,801.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	404.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.250000	72,825.04	-72,825.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	76.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	105.680000	8,032.44	-8,032.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	801.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	312.530000	250,344.54	-250,344.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	709.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	217.640000	154,313.85	-154,313.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	129.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.130000	7,371.06	-7,371.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	506.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	102.460000	51,849.82	-51,849.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	807.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.750000	51,454.32	-51,454.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	245.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.860000	16,383.15	-16,383.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	147.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	202.490000	29,767.50	-29,767.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	98.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.680000	12,415.62	-12,415.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	45.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	100.040000	4,502.25	-4,502.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	217.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	197.380000	42,833.63	-42,833.63	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	536.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK...	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	97.420000	52,222.48	-52,222.48	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-4,700,000.00	-4,700,000.00	0.00
U.S. DOLLAR						0.000							-4,700,000.00	-4,700,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		9/19/2023	9/19/2023		0.000000	400,000.00	400,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/17/2023	7/17/2023		0.000000	-2,178.60	-2,178.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/14/2023	8/14/2023		0.000000	-2,591.32	-2,591.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/29/2023	8/29/2023		0.000000	-3,700,000.00	-3,700,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2023	9/15/2023		0.000000	-9,984.48	-9,984.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/22/2023	9/22/2023		0.000000	-1,400,000.00	-1,400,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JUNE 2023		7/17/2023	7/17/2023		0.000000	-34,923.12	-34,923.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JULY 2023		8/14/2023	8/14/2023		0.000000	-31,719.44	-31,719.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-13,012.34	-13,012.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2023		7/17/2023	7/17/2023		0.000000	-383.80	-383.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2023		8/14/2023	8/14/2023		0.000000	-456.76	-456.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2023		9/15/2023	9/15/2023		0.000000	-1,761.57	-1,761.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUN..		7/14/2023	7/14/2023		0.000000	2,178.60	2,178.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			7/14/2023	7/14/2023		0.000000	-2,178.60	-2,178.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2023		8/17/2023	7/17/2023		0.000000	37,485.52	37,485.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2023		8/14/2023	8/14/2023		0.000000	34,767.52	34,767.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN AUGUST 2023		9/15/2023	9/15/2023		0.000000	24,758.39	24,758.39	0.00
SALES						-4,139,261.690							-35,193,010.80	47,525,790.79	12,332,779.99
U.S. DOLLAR						-4,139,261.690							-35,193,010.80	47,525,790.79	12,332,779.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,694,292.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/29/2023	8/29/2023	8/29/2023	1.000000	-3,694,292.69	3,694,292.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-999.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.510000	-41,880.10	76,422.88	34,542.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-6,252.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.230000	-137,100.04	95,154.67	-41,945.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-440.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.740000	-33,817.66	44,760.84	10,943.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-2,943.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	152.120000	-276,476.62	447,656.14	171,179.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-106,913.000	ADVANCE AUTO PARTS INC KENTUCKY RETIL..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	60.336800	-6,619,399.11	6,449,667.56	-169,731.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-57,808.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	101.490000	-3,846,432.12	5,866,308.90	2,019,876.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-288.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	302.110000	-54,418.01	87,004.10	32,586.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-66.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	104.500000	-5,073.59	6,896.28	1,822.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-337.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	51.780000	-16,521.86	17,446.35	924.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-217.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	108.780000	-19,446.28	23,602.90	4,156.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-5,995.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.300000	-413,934.78	829,041.91	415,107.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-4,721.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	137.400000	-332,848.63	648,613.00	315,764.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-840.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.530000	-35,793.67	36,556.50	762.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-13,850.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	140.390000	-1,351,158.97	1,944,247.44	593,088.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-336.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	80.770000	-22,027.98	27,135.14	5,107.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-855.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	80.040000	-63,251.07	68,425.10	5,174.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-831.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	163.750000	-92,217.60	136,066.85	43,849.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-1,124.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.180000	-102,237.68	68,754.52	-33,483.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-186.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	180.140000	-34,590.46	33,503.91	-1,086.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-221.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.900000	-25,811.72	30,694.44	4,882.72

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-142.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	347.120000	-23,054.56	49,289.22	26,234.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-849.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	260.720000	-150,220.33	221,341.01	71,120.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-26,194.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	175.490000	-2,134,539.26	4,596,486.34	2,461,947.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-962.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.350000	-49,179.92	76,324.46	27,144.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-32.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.650000	-3,527.65	4,436.44	908.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-16.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.010000	-1,663.73	1,839.98	176.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-6.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	2,529.680000	-6,851.91	15,177.89	8,325.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-84.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	183.890000	-15,108.73	15,445.79	337.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-6,223.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.840000	-166,527.08	179,407.65	12,880.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-212.000	W R BERKLEY CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.120000	-10,632.32	13,591.21	2,958.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-19.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	376.230000	-9,338.76	7,148.12	-2,190.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-400.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	697.410000	-212,832.60	278,957.76	66,125.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-60.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	3,160.150000	-93,112.65	189,606.88	96,494.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		111337103	-33.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	185.140000	-4,191.32	6,109.24	1,917.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-58.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	851.680000	-18,594.94	49,396.46	30,801.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-16.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.630000	-936.66	1,161.91	225.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-62.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.730000	-3,320.79	3,950.60	629.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-274.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	82.100000	-13,970.58	22,492.48	8,521.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-94.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	90.540000	-7,469.63	8,509.75	1,040.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-225.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	283.220000	-39,607.15	63,721.74	24,114.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-185.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	206.820000	-31,280.38	38,259.54	6,979.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-365.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.210000	-18,833.51	20,877.83	2,044.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-3,606.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	30.850000	-73,403.72	111,208.15	37,804.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-2,595.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	70.870000	-186,419.78	183,880.22	-2,539.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-305.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.920000	-6,965.17	8,512.48	1,547.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-491.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	43.040000	-22,302.18	21,127.56	-1,174.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-43.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	104.460000	-3,743.20	4,491.31	748.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-123.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	83.240000	-8,644.02	10,237.20	1,593.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-155.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.190000	-2,729.98	2,352.88	-377.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-61.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	279.150000	-8,297.83	17,027.40	8,729.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-34.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	128.240000	-3,821.52	4,359.78	538.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-1,391.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	67.810000	-94,563.08	94,309.04	-254.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-1,139.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.080000	-27,245.25	33,110.46	5,865.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-16.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	207.880000	-4,926.25	3,325.89	-1,600.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-296.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	447.950000	-121,394.97	132,589.17	11,194.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-23.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.220000	-1,592.44	2,189.81	597.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-186.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.190000	-15,409.60	19,935.32	4,525.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-146.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	515.080000	-36,706.98	75,199.61	38,492.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-3,214.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.710000	-197,190.05	137,236.70	-59,953.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-679.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.960000	-21,564.97	18,977.89	-2,587.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-397.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.170000	-26,614.35	29,044.28	2,429.93

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-4,089.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	45.340000	-141,711.09	185,352.88	43,641.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-703.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.570000	-46,700.82	86,861.98	40,161.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-740.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	91.490000	-55,603.36	67,694.65	12,091.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-54.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	260.340000	-8,655.37	14,057.70	5,402.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-637.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.930000	-27,250.31	70,018.47	42,768.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-923.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	52.550000	-33,046.08	48,494.03	15,447.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-434.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	556.360000	-126,649.50	241,453.96	114,804.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-109.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.370000	-5,375.59	12,247.14	6,871.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-364.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.780000	-33,382.83	38,863.96	5,481.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-648.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	20.690000	-21,965.24	13,400.53	-8,564.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-60.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	150.060000	-5,166.52	9,002.92	3,836.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-32.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.330000	-2,315.55	3,146.21	830.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-120.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	155.750000	-11,523.03	18,688.65	7,165.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-2,275.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.580000	-229,804.52	194,670.19	-35,134.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-1,393.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	48.470000	-97,726.07	67,504.23	-30,221.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-48.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	388.480000	-18,572.55	18,646.41	73.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-2,160.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.180000	-182,355.79	205,565.55	23,209.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-215.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.180000	-17,433.25	28,416.32	10,983.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-5.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.530000	-205.41	207.59	2.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-88.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.560000	-3,031.75	3,920.36	888.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-644.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.560000	-37,842.93	46,077.83	8,234.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-607.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	120.460000	-55,158.90	73,112.56	17,953.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-335.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.400000	-32,047.89	32,960.38	912.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-46.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	263.660000	-22,330.65	12,127.80	-10,202.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-41.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	776.220000	-21,880.49	31,824.35	9,943.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-124.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.140000	-7,236.14	6,712.06	-524.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-597.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.210000	-41,462.92	38,327.09	-3,135.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-1,473.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.650000	-47,854.59	61,335.22	13,480.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-74.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.910000	-8,014.14	7,910.53	-103.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-270.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	118.440000	-18,916.94	31,975.84	13,058.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-5,501.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	116.700000	-373,012.69	641,906.55	268,893.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-2,402.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	300.310000	-408,001.08	721,314.82	313,313.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-3.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	427.670000	-1,353.13	1,282.96	-70.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-51.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.820000	-5,940.96	5,039.26	-901.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-280.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.900000	-30,014.44	15,929.07	-14,085.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-677.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.440000	-18,083.70	18,569.96	486.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-98.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.050000	-8,325.48	11,861.82	3,536.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-1,815.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.910000	-69,488.97	66,972.96	-2,516.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-5,330.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	12.610000	-58,370.49	67,157.46	8,786.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-187.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.020000	-5,941.45	11,408.77	5,467.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34965K107	-3,181.000	FORTREA HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.220000	-78,059.24	92,916.26	14,857.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-685.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.880000	-22,762.86	21,830.77	-932.09

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-228.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	29.300000	-7,286.94	6,678.06	-608.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-23.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.250000	-652.46	603.51	-48.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-38.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	40.370000	-942.33	1,533.66	591.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-34.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	230.140000	-3,597.47	7,824.35	4,226.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-39.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	350.140000	-6,963.89	13,654.96	6,691.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-19.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	224.050000	-2,941.88	4,256.72	1,314.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-808.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.490000	-75,995.47	93,307.09	17,311.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-115.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.850000	-6,502.72	7,571.53	1,068.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,469.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.950000	-53,643.86	49,857.46	-3,786.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,608.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.670000	-91,164.13	121,660.30	30,496.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-113.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	109.900000	-7,744.02	12,417.47	4,673.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-842.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	342.540000	-180,756.89	288,407.95	107,651.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-3.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	693.120000	-961.16	2,079.31	1,118.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-969.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.110000	-25,308.74	40,794.57	15,485.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-321.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	72.990000	-15,880.56	23,426.39	7,545.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-371.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.350000	-26,972.57	59,485.66	32,513.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-478.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	154.410000	-48,211.31	73,802.60	25,591.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-456.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	321.400000	-92,201.40	146,552.66	54,351.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-1,038.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	193.040000	-140,800.61	200,363.53	59,562.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-261.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.240000	-10,332.38	9,977.95	-354.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-300.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	16.600000	-4,714.97	4,976.96	261.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-73.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	470.770000	-21,340.38	34,365.20	13,024.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-108.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	194.360000	-13,622.49	20,989.63	7,367.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-18.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	211.650000	-3,929.97	3,809.48	-120.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-5,142.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	37.880000	-191,285.09	194,725.98	3,440.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-17.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	115.720000	-1,347.42	1,967.05	619.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-230.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.240000	-8,942.91	7,872.83	-1,070.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-804.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	35.290000	-29,473.77	28,364.89	-1,108.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-3,004.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	148.810000	-277,290.72	446,991.62	169,700.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-70.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	132.220000	-6,377.98	9,254.62	2,876.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-9,397.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	161.450000	-1,183,775.66	1,517,039.54	333,263.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,410.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	11.720000	-22,481.05	16,510.96	-5,970.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-391.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	18.880000	-7,716.91	7,378.11	-338.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-3,565.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.070000	-73,311.47	60,818.41	-12,493.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-837.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	33.450000	-34,867.54	27,989.05	-6,878.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-28.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	172.720000	-5,724.07	4,835.84	-888.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-129.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	99.590000	-9,280.46	12,845.71	3,565.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-52.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	114.760000	-3,143.69	5,966.95	2,823.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-1,036.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	575.660000	-192,298.16	596,368.62	404,070.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-5,539.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.030000	-237,409.20	144,123.62	-93,285.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-308.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	83.820000	-23,428.06	25,813.27	2,385.21

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-37.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	424.050000	-10,953.04	15,689.35	4,736.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-406.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.250000	-18,997.72	26,081.23	7,083.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-369.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	220.020000	-41,801.54	81,183.04	39,381.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-297.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	129.300000	-39,308.46	38,398.82	-909.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-244.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	41.080000	-7,286.56	10,020.99	2,734.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-2.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	530.080000	-613.50	1,060.13	446.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-496.000	MARATHON OIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	26.880000	-7,764.00	13,327.41	5,563.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-1,563.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	153.810000	-74,266.53	240,387.47	166,120.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-341.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	196.190000	-33,683.53	66,896.84	33,213.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-291.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	203.160000	-32,307.06	59,116.17	26,809.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-12.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	414.310000	-2,787.13	4,971.56	2,184.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-761.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	278.230000	-126,699.30	211,723.72	85,024.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-95.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	420.130000	-17,539.01	39,911.08	22,372.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-959.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.520000	-65,500.16	103,101.26	37,601.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-1,231.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	65.650000	-55,856.57	80,802.19	24,945.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-3,297.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	330.220000	-547,468.28	1,088,693.66	541,225.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-504.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	69.880000	-22,997.10	35,214.19	12,217.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-299.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	114.590000	-92,596.19	34,259.14	-58,337.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-92.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	327.600000	-30,338.22	30,138.03	-200.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-224.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	63.590000	-12,097.88	14,241.80	2,143.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,599.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.940000	-73,168.83	115,015.14	41,846.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-857.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	56.140000	-27,537.47	48,103.02	20,565.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-101.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	341.190000	-19,962.74	34,458.90	14,496.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-3,241.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	88.410000	-176,661.22	286,502.10	109,840.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-127.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	38.390000	-4,889.46	4,874.22	-15.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-74.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	283.210000	-10,768.32	20,956.63	10,188.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-230.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	39.100000	-7,334.87	8,990.62	1,655.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-1,946.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	386.300000	-536,164.62	751,714.32	215,549.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-13,527.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.490000	-302,417.91	128,234.93	-174,182.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-577.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	40.330000	-27,627.82	23,264.45	-4,363.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-3,362.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	68.640000	-185,128.57	230,732.21	45,603.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-678.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	27.670000	-15,621.20	18,753.32	3,132.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-301.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	204.030000	-47,771.32	61,409.52	13,638.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-93.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	433.490000	-25,918.35	40,313.31	14,394.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-3,660.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	422.390000	-485,333.59	1,545,898.43	1,060,564.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-2,454.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	66.150000	-101,659.26	162,306.26	60,647.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-1,051.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	67.540000	-51,585.80	70,973.46	19,387.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-5,822.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/20/2023	9/20/2023	9/22/2023	112.870000	-342,154.55	657,065.66	314,911.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-924.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.350000	-108,133.14	116,737.22	8,604.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-1,175.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	25.660000	-33,355.20	30,138.50	-3,216.70

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-571.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	85.220000	-24,121.74	48,654.52	24,532.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-110.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	149.750000	-13,280.09	16,471.26	3,191.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-1,419.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	64.210000	-141,583.02	91,099.07	-50,483.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,542.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	179.840000	-183,026.41	277,295.64	94,269.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-72.000	REVUTY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	113.440000	-7,372.13	8,166.89	794.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,284.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	95.790000	-101,050.58	122,980.53	21,929.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-1,224.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	121.030000	-87,566.03	148,127.29	60,561.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		71880K101	-1,682.000	PHINIA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	28.550000	-36,056.52	48,003.89	11,947.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-145.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	78.620000	-10,155.29	11,398.35	1,243.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-6.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	350.100000	-2,148.69	2,100.52	-48.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-151.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.950000	-7,389.43	11,617.84	4,228.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-952.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	153.470000	-99,503.88	146,092.75	46,588.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-598.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	138.740000	-43,763.45	82,959.87	39,196.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-588.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.180000	-52,063.62	72,423.38	20,359.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-635.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.690000	-50,465.40	62,661.29	12,195.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-524.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	61.350000	-25,090.15	32,141.90	7,051.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-119.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	274.110000	-28,604.09	32,617.63	4,013.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-27.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.270000	-827.51	2,059.00	1,231.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-280.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	107.670000	-19,303.97	30,144.55	10,840.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-84.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	823.400000	-43,827.78	69,164.20	25,336.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-267.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	150.140000	-22,198.23	40,084.38	17,886.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-126.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	75.100000	-7,584.46	9,461.26	1,876.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-8.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	495.810000	-2,411.09	3,966.36	1,555.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-87.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	388.260000	-21,161.72	33,777.47	12,615.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-10.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	74.410000	-645.39	743.99	98.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-359.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	60.580000	-14,179.25	21,744.45	7,565.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,002.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	58.220000	-51,222.10	58,325.95	7,103.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-1,082.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	73.100000	-62,769.73	79,082.74	16,313.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-90.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	116.410000	-10,315.66	10,475.91	160.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-2,355.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.090000	-129,506.11	167,392.06	37,885.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-317.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	96.230000	-20,940.94	30,501.49	9,560.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-898.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.850000	-57,843.48	64,511.80	6,668.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-63.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	98.710000	-7,502.23	6,218.05	-1,284.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-170.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	292.770000	-29,896.48	49,768.80	19,872.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871658103	-550.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	32.520000	-17,760.10	17,880.35	120.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-626.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	71.020000	-37,892.24	44,451.90	6,559.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-1,101.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	92.440000	-49,978.92	101,764.61	51,785.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-3,161.000	T-MOBILE US INC KENTUCKY RETIREMENT S	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	141.930000	-342,249.57	448,605.53	106,355.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-125.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	142.910000	-15,821.46	17,862.35	2,040.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-47.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	123.050000	-5,436.55	5,782.83	346.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-104.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	84.660000	-6,863.69	8,803.52	1,939.83

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2023 to 9/30/2023

	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-26.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.450000	-8,091.18	5,549.39	-2,541.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-5,732.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	274.390000	-1,420,245.69	1,572,733.57	152,487.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-108.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	76.210000	-4,823.89	8,229.53	3,405.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-8.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.840000	-1,037.40	1,702.62	665.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-292.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	164.800000	-34,287.74	48,118.29	13,830.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-409.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	54.540000	-24,340.84	22,302.59	-2,038.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303		ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	413.570000	-9,154.21	13,233.81	4,079.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-176.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	213.320000	-25,055.03	37,542.25	12,487.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-441.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	486.700000	-120,883.38	214,628.57	93,745.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-16.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	126.140000	-1,900.16	2,018.06	117.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-1,271.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	143.680000	-86,933.36	182,603.10	95,669.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-401.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	44.620000	-20,734.92	17,888.46	-2,846.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-68.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	245.650000	-9,546.61	16,703.38	7,156.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-63.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	348.900000	-11,863.81	21,979.89	10,116.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-1,284.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	14.060000	-48,955.51	18,040.05	-30,915.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-44.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	31.380000	-1,283.54	1,380.26	96.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-557.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	86.260000	-42,182.53	48,040.86	5,858.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-4.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	164.640000	-425.34	658.51	233.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-1,144.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	11.840000	-27,111.73	13,533.41	-13,578.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-345.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	160.480000	-32,883.21	55,361.70	22,478.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-8,835.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	42.950000	-351,682.27	379,371.86	27,689.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-1,183.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.530000	-46,809.87	43,202.81	-3,607.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-157.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	32.550000	-4,562.56	5,108.73	546.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-928.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	34.340000	-24,269.21	31,857.98	7,588.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-288.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	97.040000	-26,205.97	27,944.41	1,738.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-639.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	57.970000	-34,573.12	37,036.14	2,463.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-307.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	127.990000	-25,006.71	39,289.54	14,282.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-294.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	36.920000	-13,050.26	10,851.45	-2,198.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,093.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	9.350000	-12,024.93	10,208.53	-1,816.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-162.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	336.160000	-27,881.96	54,455.86	26,573.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-351.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	79.000000	-21,060.86	27,725.26	6,664.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G16962105	-179.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	112.410000	-16,508.36	20,119.43	3,611.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-29.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	379.210000	-7,623.19	10,996.71	3,373.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-209.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	15.570000	-3,802.80	3,252.01	-550.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-254.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	387.990000	-52,825.34	98,546.13	45,720.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-435.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	81.770000	-39,632.41	35,565.31	-4,067.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-481.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	17.230000	-10,641.76	8,282.75	-2,359.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-97.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	229.500000	-16,992.32	22,260.35	5,268.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-48.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	205.070000	-8,095.82	9,842.80	1,746.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-742.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	212.200000	-104,618.71	157,443.72	52,825.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-115.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/15/2023	9/15/2023	9/19/2023	106.120000	-9,709.18	12,202.55	2,493.37