

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: March 31, 2026

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Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	490.340	EB TEMP IVN FD	1/5/2026	1.000000	490.34	-490.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	490.34	-490.34	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	464.330	EB TEMP IVN FD	2/3/2026	1.000000	464.33	-464.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	464.33	-464.33	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	15.410	EB TEMP IVN FD	2/9/2026	1.000000	15.41	-15.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	15.41	-15.41	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	430.900	EB TEMP IVN FD	3/3/2026	1.000000	430.90	-430.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	430.90	-430.90	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					1,400.98	-1,400.98	0.00
					1,400.98	-1,400.98	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					1,400.98	-1,400.98	0.00
TOTAL PURCHASES:					1,400.98	-1,400.98	0.00
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	490.34	490.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	490.34	490.34	0.00
		20260105S000010 / N	1/5/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	464.33	464.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	464.33	464.33	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-464.33	-464.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-464.33	-464.33	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	479.74	479.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	479.74	479.74	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	430.90	430.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	430.90	430.90	0.00
		20260303S000010 / N	3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	1,400.98	1,400.98	0.00
	1,400.98	1,400.98	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	1,400.98	1,400.98	0.00
TOTAL INTEREST:		1,400.98	

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-1.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-1.00	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-15.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-15.75	0.00
		20260203A000020	1/31/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	15.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	15.41	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.10	0.00
		20260303A000020	2/28/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	<u>0.00</u>	<u>-1.44</u>	<u>0.00</u>
	0.00	-1.44	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:	<u>0.00</u>	<u>-1.44</u>	<u>0.00</u>
TOTAL INTEREST ACCRUAL:	0.00	-1.44	
TOTAL TRANSACTIONS BASE:	<u><u>2,801.96</u></u>	<u><u>-1.44</u></u>	<u><u>0.00</u></u>



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	1,040.970	EB TEMP IVN FD	1/5/2026	1.000000	1,040.97	-1,040.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	1,040.97	-1,040.97	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	985.720	EB TEMP IVN FD	2/3/2026	1.000000	985.72	-985.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	985.72	-985.72	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	32.720	EB TEMP IVN FD	2/9/2026	1.000000	32.72	-32.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	32.72	-32.72	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	914.880	EB TEMP IVN FD	3/3/2026	1.000000	914.88	-914.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	914.88	-914.88	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					2,974.29	-2,974.29	0.00
					2,974.29	-2,974.29	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					2,974.29	-2,974.29	0.00
TOTAL PURCHASES:					2,974.29	-2,974.29	0.00
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	1,040.97	1,040.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	1,040.97	1,040.97	0.00
		20260105S000010 / N	1/5/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	985.72	985.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	985.72	985.72	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-985.72	-985.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-985.72	-985.72	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	1,018.44	1,018.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	1,018.44	1,018.44	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	914.88	914.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	914.88	914.88	0.00
		20260303S000010 / N	3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	<u>2,974.29</u>	<u>2,974.29</u>	<u>0.00</u>
	2,974.29	2,974.29	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	<u>2,974.29</u>	<u>2,974.29</u>	<u>0.00</u>
TOTAL INTEREST:		2,974.29	

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-2.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-2.13	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-33.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-33.42	0.00
		20260203A000020	1/31/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR3F39010002 - INTERNAL TIPS

1/1/2026 - 3/31/2026

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	32.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	32.72	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.21	0.00
		20260303A000020	2/28/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	0.00	-3.04	0.00
	0.00	-3.04	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:	0.00	-3.04	0.00
TOTAL INTEREST ACCRUAL:	0.00	-3.04	
TOTAL TRANSACTIONS BASE:	5,948.58	-3.04	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	1/9/2026	0.000000	-1,500,000.00	-1,500,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-1,500,000.00	-1,500,000.00	0.00
		20260109A000030	1/9/2026				
CW	0.000	TRANSFER TO KR2F9001002	1/15/2026	0.000000	-5,454.01	-5,454.01	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-5,454.01	-5,454.01	0.00
		20260115S000120 / TRANSFER 5	1/15/2026				
CW	0.000	TRANSFER TO KR2F9001002	2/13/2026	0.000000	-3,584.77	-3,584.77	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-3,584.77	-3,584.77	0.00
		20260213S000120 / TRANSFER 5	2/13/2026				
CW	0.000	TRANSFER TO KR2F9001002	2/25/2026	0.000000	-45,000.00	-45,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-45,000.00	-45,000.00	0.00
		20260225A000050	2/25/2026				
CW	0.000	TRANSFER TO KR2F9001002	3/13/2026	0.000000	-3,746.58	-3,746.58	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-3,746.58	-3,746.58	0.00
		20260313S000120 / TRANSFER 5	3/13/2026				
TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:					-1,557,785.36	-1,557,785.36	0.00
					-1,557,785.36	-1,557,785.36	0.00
TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-1,557,785.36	-1,557,785.36	0.00
REBATE EXPENSE							
U.S. DOLLAR							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	BNY SL REBATE NA9123459 DECEMBER 2025 20260115A000100	1/15/2026 1/15/2026	0.000000 0.000000	-68,610.82 -68,610.82	-68,610.82 -68,610.82	0.00 0.00
CW	0.000	BNY SL REBATE NA9123459 JANUARY 2026 20260213A000100	2/13/2026 2/13/2026	0.000000 0.000000	-42,241.93 -42,241.93	-42,241.93 -42,241.93	0.00 0.00
CW	0.000	BNY SL REBATE NA9123459 FEBRUARY 2026 20260313A000100	3/13/2026 3/13/2026	0.000000 0.000000	-25,416.13 -25,416.13	-25,416.13 -25,416.13	0.00 0.00
TOTAL U.S. DOLLAR REBATE EXPENSE:					-136,268.88	-136,268.88	0.00
TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-136,268.88	-136,268.88	0.00
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE NA9123459 DECEMBER 2025 20260115A000110	1/15/2026 1/15/2026	0.000000 0.000000	-962.34 -962.34	-962.34 -962.34	0.00 0.00
CW	0.000	BNY SL BANK FEE NA9123459 JANUARY 2026 20260213A000110	2/13/2026 2/13/2026	0.000000 0.000000	-632.52 -632.52	-632.52 -632.52	0.00 0.00
CW	0.000	BNY SL BANK FEE NA9123459 FEBRUARY 2026 20260313A000110	3/13/2026 3/13/2026	0.000000 0.000000	-660.97 -660.97	-660.97 -660.97	0.00 0.00
TOTAL U.S. DOLLAR SECURITY LENDING FEES:					-2,255.83	-2,255.83	0.00
					-2,255.83	-2,255.83	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-2,255.83	-2,255.83	0.00
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000 NA9123459	BNY SL GROSS EARNINGS DECEMBER 2025 20260115A000090	1/15/2026 1/15/2026	0.000000 0.000000	75,027.17 75,027.17	75,027.17 75,027.17	0.00 0.00
CD	0.000 NA9123459	BNY SL GROSS EARNINGS JANUARY 2026 20260213A000090	2/13/2026 2/13/2026	0.000000 0.000000	46,459.22 46,459.22	46,459.22 46,459.22	0.00 0.00
CD	0.000 NA9123459	BNY SL GROSS EARNINGS FEBRUARY 2026 20260313A000090	3/13/2026 3/13/2026	0.000000 0.000000	29,823.68 29,823.68	29,823.68 29,823.68	0.00 0.00
TOTAL U.S. DOLLAR SECURITY LENDING INCOME:					151,310.07	151,310.07	0.00
					151,310.07	151,310.07	0.00
TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:					151,310.07	151,310.07	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-1,545,000.00	-1,545,000.00	0.00
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	3,125.610 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260105S000030	1/5/2026 1/5/2026 1/5/2026	1.000000 1.000000	3,125.61 3,125.61	-3,125.61 -3,125.61	0.00 0.00
B	2,821.170 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260203S000030	2/3/2026 2/3/2026 2/3/2026	1.000000 1.000000	2,821.17 2,821.17	-2,821.17 -2,821.17	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	36.720	EB TEMP IVN FD	2/9/2026	1.000000	36.72	-36.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	36.72	-36.72	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	1,010.590	EB TEMP IVN FD	3/3/2026	1.000000	1,010.59	-1,010.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	1,010.59	-1,010.59	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	687,254.500	EB TEMP IVN FD	3/20/2026	1.000000	687,254.50	-687,254.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	687,254.50	-687,254.50	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000030					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					694,248.59	-694,248.59	0.00
					694,248.59	-694,248.59	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					694,248.59	-694,248.59	0.00
TOTAL PURCHASES:					694,248.59	-694,248.59	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-1,500,000.000	EB TEMP IVN FD	1/12/2026	1.000000	-1,500,000.00	1,500,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/12/2026	1.000000	-1,500,000.00	1,500,000.00	0.00
		20260112S000010	1/12/2026				
S	-830.010	EB TEMP IVN FD	1/30/2026	1.000000	-830.01	830.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2026	1.000000	-830.01	830.01	0.00
		20260130S000010	1/30/2026				
S	-45,000.000	EB TEMP IVN FD	2/25/2026	1.000000	-45,000.00	45,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2026	1.000000	-45,000.00	45,000.00	0.00
		20260225S000020	2/25/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-1,545,830.01	1,545,830.01	0.00
					-1,545,830.01	1,545,830.01	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-1,545,830.01	1,545,830.01	0.00
TOTAL SALES:					-1,545,830.01	1,545,830.01	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	3,125.61	3,125.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	3,125.61	3,125.61	0.00
		20260105S000010 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	2,821.17	2,821.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	2,821.17	2,821.17	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-2,821.17	-2,821.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-2,821.17	-2,821.17	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	2,857.89	2,857.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	2,857.89	2,857.89	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	1,010.59	1,010.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	1,010.59	1,010.59	0.00
		20260303S000010 / N	3/3/2026				
CW	0.000	DR INTEREST-ACCOUNT 9565958400	1/30/2026	0.000000	-830.01	-830.01	0.00
	NA9123459	20260202S000010	1/30/2026	0.000000	-830.01	-830.01	0.00
			1/30/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					6,164.08	6,164.08	0.00
					6,164.08	6,164.08	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:					6,164.08	6,164.08	0.00
TOTAL INTEREST:					6,164.08	6,164.08	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	1.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	1.43	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-41.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-41.71	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	36.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	36.72	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.28	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-3.84	0.00
					0.00	-3.84	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-3.84	0.00
TOTAL INTEREST ACCRUAL:					0.00	-3.84	

DIVIDENDS
EQUITY
U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
DV	3,419,356.000	ISHARES CORE S&P MIDCAP ETF 464287507 20260320S000010 / N	3/17/2026 3/20/2026 3/20/2026	0.000000 0.000000	536,493.54 536,493.54	536,493.54 536,493.54	0.00 0.00
DV	960,879.000	ISHARES CORE S&P MIDCAP ETF 464287507 20260320S000020 / N	3/17/2026 3/20/2026 3/20/2026	0.000000 0.000000	150,760.96 150,760.96	150,760.96 150,760.96	0.00 0.00
TOTAL U.S. DOLLAR EQUITY:					687,254.50	687,254.50	0.00
TOTAL U.S. DOLLAR EQUITY:					687,254.50	687,254.50	0.00
TOTAL EQUITY DIVIDENDS:					687,254.50	687,254.50	0.00
TOTAL DIVIDENDS:					687,254.50	687,254.50	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	4,380,235.000	ISHARES CORE S&P MIDCAP ETF 464287507 CASH DIVIDEND 015% 20260317F000010	3/17/2026 3/20/2026 3/17/2026	0.000000 0.000000	0.00 0.00	687,254.49 687,254.49	0.00 0.00
DA	0.000	ISHARES CORE S&P MIDCAP ETF 464287507 DIVIDEND WRITE-OFF 20260323W000010	3/23/2026 3/20/2026 3/23/2026	0.000000 0.000000	0.00 0.00	0.01 0.01	0.00 0.00
TOTAL U.S. DOLLAR EQUITY:					0.00	687,254.50	0.00
TOTAL U.S. DOLLAR EQUITY:					0.00	687,254.50	0.00
TOTAL EQUITY DIVIDEND ACCRUALS:					0.00	687,254.50	0.00
TOTAL DIVIDEND ACCRUALS:					0.00		
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	REVERSAL GL ACCT :(71042C) 20260115A000060	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-68,610.82 -68,610.82	0.00 0.00	
JNL	0.000	BNY SL REBATE JANUARY 2026 GL ACCT :(71042C) 20260213A000030	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	42,241.93 42,241.93	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(71042C) 20260213A000060	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-42,241.93 -42,241.93	0.00 0.00	
JNL	0.000	BNY SL REBATE FEBRUARY 2026 GL ACCT :(71042C) 20260313A000030	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	25,416.13 25,416.13	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(71042C) 20260313A000060	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-25,416.13 -25,416.13	0.00 0.00	
JNL	0.000	BNY SL REBATE MARCH 2026 GL ACCT :(71042C) 20260414A000030	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	21,507.65 21,507.65	0.00 0.00	
TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:						0.00	-47,103.17	0.00
PAYABLE FOR SEC LENDING AGENT FEES								
JNL	0.000	REVERSAL GL ACCT :(220390) 20260115A000070	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	962.34 962.34	0.00 0.00	



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(220390) 20260213A000040	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-632.52 -632.52	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20260213A000070	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	632.52 632.52	0.00 0.00
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(220390) 20260313A000040	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-660.97 -660.97	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220390) 20260313A000070	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	660.97 660.97	0.00 0.00
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(220390) 20260414A000040	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-1,222.40 -1,222.40	0.00 0.00
TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:					0.00	-260.06	0.00
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL GL ACCT :(220391) 20260115A000060	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	68,610.82 68,610.82	0.00 0.00
JNL	0.000	BNY SL REBATE JANUARY 2026 GL ACCT :(220391) 20260213A000030	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-42,241.93 -42,241.93	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	REVERSAL GL ACCT :(220391) 20260213A000060	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	42,241.93 42,241.93	0.00 0.00
JNL	0.000	BNY SL REBATE FEBRUARY 2026 GL ACCT :(220391) 20260313A000030	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-25,416.13 -25,416.13	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220391) 20260313A000060	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	25,416.13 25,416.13	0.00 0.00
JNL	0.000	BNY SL REBATE MARCH 2026 GL ACCT :(220391) 20260414A000030	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-21,507.65 -21,507.65	0.00 0.00
TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:					0.00	47,103.17	0.00
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL GL ACCT :(120350) 20260115A000050	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-75,027.17 -75,027.17	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(120350) 20260213A000020	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	46,459.22 46,459.22	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20260213A000050	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-46,459.22 -46,459.22	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(120350) 20260313A000020	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	29,823.68 29,823.68	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(120350) 20260313A000050	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-29,823.68 -29,823.68	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(120350) 20260414A000020	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	29,657.59 29,657.59	0.00 0.00
TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:					0.00	-45,369.58	0.00
SECURITY LENDING FEES							
JNL	0.000	REVERSAL GL ACCT :(710480) 20260115A000070	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-962.34 -962.34	0.00 0.00
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(710480) 20260213A000040	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	632.52 632.52	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(710480) 20260213A000070	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-632.52 -632.52	0.00 0.00
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(710480) 20260313A000040	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	660.97 660.97	0.00 0.00



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(710480) 20260313A000070	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-660.97 -660.97	0.00 0.00	
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(710480) 20260414A000040	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	1,222.40 1,222.40	0.00 0.00	
TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:						0.00	260.06	0.00
SECURITY LENDING INCOME								
JNL	0.000	REVERSAL GL ACCT :(625050) 20260115A000050	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	75,027.17 75,027.17	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(625050) 20260213A000020	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-46,459.22 -46,459.22	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(625050) 20260213A000050	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	46,459.22 46,459.22	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(625050) 20260313A000020	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-29,823.68 -29,823.68	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(625050) 20260313A000050	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	29,823.68 29,823.68	0.00 0.00	



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(625050) 20260414A000020	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-29,657.59 -29,657.59	0.00 0.00
TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:					<u>0.00</u>	<u>45,369.58</u>	<u>0.00</u>
TOTAL MANUAL JOURNAL ENTRIES:						<u>0.00</u>	
TOTAL TRANSACTIONS BASE:					<u><u>-1,703,162.84</u></u>	<u><u>687,250.66</u></u>	<u><u>0.00</u></u>



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	1/9/2026	0.000000	-500,000.00	-500,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT 20260109A000030	1/9/2026	0.000000	-500,000.00	-500,000.00	0.00
CW	0.000	TRANSFER TO KR3F9001002	1/15/2026	0.000000	-1,815.38	-1,815.38	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT 20260115S000120 / TRANSFER 26	1/15/2026	0.000000	-1,815.38	-1,815.38	0.00
CW	0.000	TRANSFER TO KR3F9001002	2/13/2026	0.000000	-32.80	-32.80	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT 20260213S000090 / TRANSFER 25	2/13/2026	0.000000	-32.80	-32.80	0.00
CW	0.000	TRANSFER TO KR3F9001002	2/25/2026	0.000000	-1,920,000.00	-1,920,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT 20260225A000050	2/25/2026	0.000000	-1,920,000.00	-1,920,000.00	0.00
CWC	0.000	KRS INS DOMESTIC EQUITY UNIT	2/25/2026	0.000000	1,920,000.00	1,920,000.00	0.00
	99VVARL23	20260225A000050	2/25/2026	0.000000	1,920,000.00	1,920,000.00	0.00
CW	0.000	TRANSFER FROM KR3F9001002	2/25/2026	0.000000	-20,000.00	-20,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT 20260226A000020	2/25/2026	0.000000	-20,000.00	-20,000.00	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR3F9001002	3/13/2026	0.000000	-2,077.44	-2,077.44	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-2,077.44	-2,077.44	0.00
		20260313S000120 / TRANSFER 25	3/13/2026				
TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:					-523,925.62	-523,925.62	0.00
TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-523,925.62	-523,925.62	0.00
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	1/15/2026	0.000000	-1,426.47	-1,426.47	0.00
	NA9123459	DECEMBER 2025		0.000000	-1,426.47	-1,426.47	0.00
		20260115A000100	1/15/2026				
CW	0.000	BNY SL REBATE	3/13/2026	0.000000	-27,134.02	-27,134.02	0.00
	NA9123459	FEBRUARY 2026		0.000000	-27,134.02	-27,134.02	0.00
		20260313A000100	3/13/2026				
TOTAL U.S. DOLLAR REBATE EXPENSE:					-28,560.49	-28,560.49	0.00
TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-28,560.49	-28,560.49	0.00
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2026	0.000000	-320.30	-320.30	0.00
	NA9123459	DECEMBER 2025		0.000000	-320.30	-320.30	0.00
		20260115A000110	1/15/2026				
CW	0.000	BNY SL BANK FEE	2/13/2026	0.000000	-5.77	-5.77	0.00
	NA9123459	JANUARY 2026		0.000000	-5.77	-5.77	0.00
		20260213A000080	2/13/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL BANK FEE	3/13/2026	0.000000	-366.59	-366.59	0.00
	NA9123459	FEBRUARY 2026		0.000000	-366.59	-366.59	0.00
		20260313A000110	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING FEES:					-692.66	-692.66	0.00
TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-692.66	-692.66	0.00
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	BNY SL GROSS EARNINGS	1/15/2026	0.000000	3,562.15	3,562.15	0.00
	NA9123459	DECEMBER 2025		0.000000	3,562.15	3,562.15	0.00
		20260115A000090	1/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	2/13/2026	0.000000	38.57	38.57	0.00
	NA9123459	JANUARY 2026		0.000000	38.57	38.57	0.00
		20260213A000070	2/13/2026				
CD	0.000	BNY SL GROSS EARNINGS	3/13/2026	0.000000	29,578.05	29,578.05	0.00
	NA9123459	FEBRUARY 2026		0.000000	29,578.05	29,578.05	0.00
		20260313A000090	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING INCOME:					33,178.77	33,178.77	0.00
TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:					33,178.77	33,178.77	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-520,000.00	-520,000.00	0.00
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	1,053.810	EB TEMP IVN FD	1/5/2026	1.000000	1,053.81	-1,053.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	1,053.81	-1,053.81	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	1,000.000	EB TEMP IVN FD	2/3/2026	1.000000	1,000.00	-1,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	1,000.00	-1,000.00	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	14.220	EB TEMP IVN FD	2/9/2026	1.000000	14.22	-14.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	14.22	-14.22	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	390.130	EB TEMP IVN FD	3/3/2026	1.000000	390.13	-390.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	390.13	-390.13	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	254,599.220	EB TEMP IVN FD	3/20/2026	1.000000	254,599.22	-254,599.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	254,599.22	-254,599.22	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000030					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					<u>257,057.38</u>	<u>-257,057.38</u>	<u>0.00</u>
					257,057.38	-257,057.38	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					<u>257,057.38</u>	<u>-257,057.38</u>	<u>0.00</u>
					257,057.38	-257,057.38	0.00
TOTAL PURCHASES:					<u>257,057.38</u>	<u>-257,057.38</u>	<u>0.00</u>
					257,057.38	-257,057.38	0.00
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-500,000.000	EB TEMP IVN FD	1/12/2026	1.000000	-500,000.00	500,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/12/2026	1.000000	-500,000.00	500,000.00	0.00
		20260112S000010	1/12/2026				
S	-276.660	EB TEMP IVN FD	1/30/2026	1.000000	-276.66	276.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2026	1.000000	-276.66	276.66	0.00
		20260130S000010	1/30/2026				



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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-20,000.000	EB TEMP IVN FD	2/25/2026	1.000000	-20,000.00	20,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2026	1.000000	-20,000.00	20,000.00	0.00
		20260225S000020	2/25/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-520,276.66	520,276.66	0.00
					-520,276.66	520,276.66	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-520,276.66	520,276.66	0.00
TOTAL SALES:					-520,276.66	520,276.66	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	1,053.81	1,053.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	1,053.81	1,053.81	0.00
		20260105S000010 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	1,000.00	1,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	1,000.00	1,000.00	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-1,000.00	-1,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-1,000.00	-1,000.00	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	1,014.22	1,014.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	1,014.22	1,014.22	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	390.13	390.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	390.13	390.13	0.00
		20260303S000010 / N	3/3/2026				



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Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
CW	0.000	DR INTEREST-ACCOUNT	1/30/2026	0.000000	-276.66	-276.66	0.00
	NA9123459	20260202S000010	1/30/2026	0.000000	-276.66	-276.66	0.00
			1/30/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					<u>2,181.50</u>	<u>2,181.50</u>	<u>0.00</u>
TOTAL CASH & CASH EQUIVALENTS INTEREST:					<u>2,181.50</u>	<u>2,181.50</u>	<u>0.00</u>
TOTAL INTEREST:					<u>2,181.50</u>	<u>2,181.50</u>	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	0.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	0.66	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-15.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-15.93	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	14.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	14.22	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.10	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					<u>0.00</u>	<u>-1.15</u>	<u>0.00</u>
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					<u>0.00</u>	<u>-1.15</u>	<u>0.00</u>
TOTAL INTEREST ACCRUAL:					<u>0.00</u>	<u>-1.15</u>	

DIVIDENDS



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Report ID: IACS0008

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KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
EQUITY							
U.S. DOLLAR							
DV	189,110.000	ISHARES CORE S&P MIDCAP ETF	3/17/2026	0.000000	29,671.17	29,671.17	0.00
	464287507	20260320S000010 / N	3/20/2026	0.000000	29,671.17	29,671.17	0.00
			3/20/2026				
DV	1,433,585.000	ISHARES CORE S&P MIDCAP ETF	3/17/2026	0.000000	224,928.05	224,928.05	0.00
	464287507	20260320S000020 / N	3/20/2026	0.000000	224,928.05	224,928.05	0.00
			3/20/2026				
TOTAL U.S. DOLLAR EQUITY:					254,599.22	254,599.22	0.00
					254,599.22	254,599.22	0.00
TOTAL EQUITY DIVIDENDS:					254,599.22	254,599.22	0.00
TOTAL DIVIDENDS:					254,599.22	254,599.22	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	1,622,695.000	ISHARES CORE S&P MIDCAP ETF	3/17/2026	0.000000	0.00	254,599.22	0.00
	464287507	CASH DIVIDEND 015%	3/20/2026	0.000000	0.00	254,599.22	0.00
		20260317F000010	3/17/2026				
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2026	0.000000	0.00	-1,426.47	0.00
		GL ACCT :(71042C)	1/1/2026	0.000000	0.00	-1,426.47	0.00
		20260115A000060	1/1/2026				
JNL	0.000	BNY SL REBATE	2/28/2026	0.000000	0.00	27,134.02	0.00
		FEBRUARY 2026 GL ACCT :(71042C)	2/28/2026	0.000000	0.00	27,134.02	0.00
		20260313A000030	2/28/2026				



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(71042C) 20260313A000060	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-27,134.02 -27,134.02	0.00 0.00	
JNL	0.000	BNY SL REBATE MARCH 2026 GL ACCT :(71042C) 20260414A000030	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	48,848.36 48,848.36	0.00 0.00	
TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:						0.00	47,421.89	0.00
PAYABLE FOR SEC LENDING AGENT FEES								
JNL	0.000	REVERSAL GL ACCT :(220390) 20260115A000070	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	320.30 320.30	0.00 0.00	
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(220390) 20260213A000030	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-5.77 -5.77	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(220390) 20260213A000050	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	5.77 5.77	0.00 0.00	
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(220390) 20260313A000040	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-366.59 -366.59	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220390) 20260313A000070	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	366.59 366.59	0.00 0.00	



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Report ID: IACS0008

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KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	BNY SL BANK FEE	3/31/2026	0.000000	0.00	-644.64	0.00	
		MARCH 2026 GL ACCT :(220390)	3/31/2026	0.000000	0.00	-644.64	0.00	
		20260414A000040	3/31/2026					
TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:						0.00	-324.34	0.00
PAYABLE FOR SEC LENDING BROKER REBATES								
JNL	0.000	REVERSAL	1/1/2026	0.000000	0.00	1,426.47	0.00	
		GL ACCT :(220391)	1/1/2026	0.000000	0.00	1,426.47	0.00	
		20260115A000060	1/1/2026					
JNL	0.000	BNY SL REBATE	2/28/2026	0.000000	0.00	-27,134.02	0.00	
		FEBRUARY 2026 GL ACCT :(220391)	2/28/2026	0.000000	0.00	-27,134.02	0.00	
		20260313A000030	2/28/2026					
JNL	0.000	REVERSAL	3/2/2026	0.000000	0.00	27,134.02	0.00	
		FEBRUARY 2026 GL ACCT :(220391)	3/2/2026	0.000000	0.00	27,134.02	0.00	
		20260313A000060	3/2/2026					
JNL	0.000	BNY SL REBATE	3/31/2026	0.000000	0.00	-48,848.36	0.00	
		MARCH 2026 GL ACCT :(220391)	3/31/2026	0.000000	0.00	-48,848.36	0.00	
		20260414A000030	3/31/2026					
TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:						0.00	-47,421.89	0.00
RECEIVABLE ON SECURITIES LENDING INCOME								
JNL	0.000	REVERSAL	1/1/2026	0.000000	0.00	-3,562.15	0.00	
		GL ACCT :(120350)	1/1/2026	0.000000	0.00	-3,562.15	0.00	
		20260115A000050	1/1/2026					



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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(120350) 20260213A000020	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	38.57 38.57	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20260213A000040	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-38.57 -38.57	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(120350) 20260313A000020	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	29,578.05 29,578.05	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(120350) 20260313A000050	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-29,578.05 -29,578.05	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(120350) 20260414A000020	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	53,146.66 53,146.66	0.00 0.00
TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:					0.00	49,584.51	0.00
SECURITY LENDING FEES							
JNL	0.000	REVERSAL GL ACCT :(710480) 20260115A000070	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-320.30 -320.30	0.00 0.00
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(710480) 20260213A000030	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	5.77 5.77	0.00 0.00



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Report ID: IACS0008

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KR3F10100002 - INTERNAL US MID CAP

1/1/2026 - 3/31/2026

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	REVERSAL GL ACCT :(710480) 20260213A000050	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-5.77 -5.77	0.00 0.00
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(710480) 20260313A000040	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	366.59 366.59	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(710480) 20260313A000070	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-366.59 -366.59	0.00 0.00
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(710480) 20260414A000040	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	644.64 644.64	0.00 0.00
TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:					0.00	324.34	0.00
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL GL ACCT :(625050) 20260115A000050	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	3,562.15 3,562.15	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(625050) 20260213A000020	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-38.57 -38.57	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(625050) 20260213A000040	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	38.57 38.57	0.00 0.00



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Report ID: IACS0008
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KR3F10100002 - INTERNAL US MID CAP

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(625050) 20260313A000020	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-29,578.05 -29,578.05	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(625050) 20260313A000050	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	29,578.05 29,578.05	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(625050) 20260414A000020	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-53,146.66 -53,146.66	0.00 0.00
TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:				<u>0.00</u>	<u>-49,584.51</u>	<u>0.00</u>	
TOTAL MANUAL JOURNAL ENTRIES:				<u>0.00</u>	<u>0.00</u>		
TOTAL TRANSACTIONS BASE:				<u><u>-526,438.56</u></u>	<u><u>254,598.07</u></u>	<u><u>0.00</u></u>	



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	3/12/2026	0.000000	2,400,000.00	2,400,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	2,400,000.00	2,400,000.00	0.00
		20260319A000120	3/12/2026				
CD	0.000	TRANSFER FROM 956755	3/12/2026	0.000000	2,400,000.00	2,400,000.00	0.00
	NA9123459	20260312S000180 / 49W69B275B92		0.000000	2,400,000.00	2,400,000.00	0.00
			3/12/2026				
CDC	0.000	20260312S000180 / 49W69B275B92	3/12/2026	0.000000	-2,400,000.00	-2,400,000.00	0.00
	NA9123459			0.000000	-2,400,000.00	-2,400,000.00	0.00
			3/12/2026				
TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:					2,400,000.00	2,400,000.00	0.00
					2,400,000.00	2,400,000.00	0.00
TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:					2,400,000.00	2,400,000.00	0.00
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	1/9/2026	0.000000	-8,000,000.00	-8,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-8,000,000.00	-8,000,000.00	0.00
		20260109A000180	1/9/2026				
CW	0.000	TRANSFER TO KR2F9001002	1/15/2026	0.000000	-29,828.56	-29,828.56	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-29,828.56	-29,828.56	0.00
		20260115S001050 / TRANSFER 16	1/15/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	TRANSFER TO KR2F9001002 99VVARL72 KRS INTERNAL EQUITY UNIT 20260213S000470 / TRANSFER 15	2/13/2026 2/13/2026	0.000000 0.000000	-33,209.01 -33,209.01	-33,209.01 -33,209.01	0.00 0.00
CW	0.000	TRANSFER TO KR2F9001002 99VVARL72 KRS INTERNAL EQUITY UNIT 20260225A000170	2/25/2026 2/25/2026	0.000000 0.000000	-4,580,000.00 -4,580,000.00	-4,580,000.00 -4,580,000.00	0.00 0.00
CW	0.000	TRANSFER TO KR2F9001002 99VVARL72 KRS INTERNAL EQUITY UNIT 20260313S000470 / TRANSFER 15	3/13/2026 3/13/2026	0.000000 0.000000	-28,514.84 -28,514.84	-28,514.84 -28,514.84	0.00 0.00
TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:					-12,671,552.41	-12,671,552.41	0.00
TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-12,671,552.41	-12,671,552.41	0.00
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE NA9123459 DECEMBER 2025 20260115A001030	1/15/2026 1/15/2026	0.000000 0.000000	-143,506.33 -143,506.33	-143,506.33 -143,506.33	0.00 0.00
CW	0.000	BNY SL REBATE NA9123459 JANUARY 2026 20260213A000450	2/13/2026 2/13/2026	0.000000 0.000000	-166,180.70 -166,180.70	-166,180.70 -166,180.70	0.00 0.00
CW	0.000	BNY SL REBATE NA9123459 FEBRUARY 2026 20260313A000440	3/13/2026 3/13/2026	0.000000 0.000000	-134,533.59 -134,533.59	-134,533.59 -134,533.59	0.00 0.00
TOTAL U.S. DOLLAR REBATE EXPENSE:					-444,220.62	-444,220.62	0.00
					-444,220.62	-444,220.62	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-444,220.62	-444,220.62	0.00
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2026	0.000000	-5,259.68	-5,259.68	0.00
	NA9123459	DECEMBER 2025		0.000000	-5,259.68	-5,259.68	0.00
		20260115A001040	1/15/2026				
CW	0.000	BNY SL BANK FEE	2/13/2026	0.000000	-5,857.22	-5,857.22	0.00
	NA9123459	JANUARY 2026		0.000000	-5,857.22	-5,857.22	0.00
		20260213A000460	2/13/2026				
CW	0.000	BNY SL BANK FEE	3/13/2026	0.000000	-5,028.40	-5,028.40	0.00
	NA9123459	FEBRUARY 2026		0.000000	-5,028.40	-5,028.40	0.00
		20260313A000450	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING FEES:					-16,145.30	-16,145.30	0.00
					-16,145.30	-16,145.30	0.00
TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-16,145.30	-16,145.30	0.00
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	BNY SL GROSS EARNINGS	1/15/2026	0.000000	178,594.57	178,594.57	0.00
	NA9123459	DECEMBER 2025		0.000000	178,594.57	178,594.57	0.00
		20260115A001020	1/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	2/13/2026	0.000000	205,246.93	205,246.93	0.00
	NA9123459	JANUARY 2026		0.000000	205,246.93	205,246.93	0.00
		20260213A000440	2/13/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	BNY SL GROSS EARNINGS	3/13/2026	0.000000	168,076.83	168,076.83	0.00
	NA9123459	FEBRUARY 2026		0.000000	168,076.83	168,076.83	0.00
		20260313A000430	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING INCOME:					551,918.33	551,918.33	0.00
					551,918.33	551,918.33	0.00
TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:					551,918.33	551,918.33	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-10,180,000.00	-10,180,000.00	0.00
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	192,053.580	EB TEMP IVN FD	1/2/2026	1.000000	192,053.58	-192,053.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2026	1.000000	192,053.58	-192,053.58	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2026				
		20260102S000360					
B	141,547.100	EB TEMP IVN FD	1/5/2026	1.000000	141,547.10	-141,547.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	141,547.10	-141,547.10	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000420					
B	185,143.780	EB TEMP IVN FD	1/6/2026	1.000000	185,143.78	-185,143.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2026	1.000000	185,143.78	-185,143.78	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2026				
		20260106S000110					
B	85,099.110	EB TEMP IVN FD	1/7/2026	1.000000	85,099.11	-85,099.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2026	1.000000	85,099.11	-85,099.11	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2026				
		20260107S000050					
B	715,899.020	EB TEMP IVN FD	1/8/2026	1.000000	715,899.02	-715,899.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2026	1.000000	715,899.02	-715,899.02	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2026				
		20260108S000080					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	162,436.730	EB TEMP IVN FD	1/9/2026	1.000000	162,436.73	-162,436.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2026	1.000000	162,436.73	-162,436.73	0.00
		BANK OF NEW YORK MELLON STIF	1/9/2026				
		20260109S000140					
B	696,375.370	EB TEMP IVN FD	1/13/2026	1.000000	696,375.37	-696,375.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/13/2026	1.000000	696,375.37	-696,375.37	0.00
		BANK OF NEW YORK MELLON STIF	1/13/2026				
		20260113S000170					
B	208,470.400	EB TEMP IVN FD	1/14/2026	1.000000	208,470.40	-208,470.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/14/2026	1.000000	208,470.40	-208,470.40	0.00
		BANK OF NEW YORK MELLON STIF	1/14/2026				
		20260114S000080					
B	358,330.410	EB TEMP IVN FD	1/15/2026	1.000000	358,330.41	-358,330.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2026	1.000000	358,330.41	-358,330.41	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2026				
		20260115S001060					
B	196,234.150	EB TEMP IVN FD	1/16/2026	1.000000	196,234.15	-196,234.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2026	1.000000	196,234.15	-196,234.15	0.00
		BANK OF NEW YORK MELLON STIF	1/16/2026				
		20260116S000190					
B	30,210.330	EB TEMP IVN FD	1/20/2026	1.000000	30,210.33	-30,210.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/20/2026	1.000000	30,210.33	-30,210.33	0.00
		BANK OF NEW YORK MELLON STIF	1/20/2026				
		20260120S000120					
B	111,320.410	EB TEMP IVN FD	1/21/2026	1.000000	111,320.41	-111,320.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/21/2026	1.000000	111,320.41	-111,320.41	0.00
		BANK OF NEW YORK MELLON STIF	1/21/2026				
		20260121S000060					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	68,430.980	EB TEMP IVN FD	1/23/2026	1.000000	68,430.98	-68,430.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2026	1.000000	68,430.98	-68,430.98	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2026				
		20260123S000060					
B	23,768.280	EB TEMP IVN FD	1/26/2026	1.000000	23,768.28	-23,768.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/26/2026	1.000000	23,768.28	-23,768.28	0.00
		BANK OF NEW YORK MELLON STIF	1/26/2026				
		20260126S000020					
B	10,161.150	EB TEMP IVN FD	1/28/2026	1.000000	10,161.15	-10,161.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/28/2026	1.000000	10,161.15	-10,161.15	0.00
		BANK OF NEW YORK MELLON STIF	1/28/2026				
		20260128S000070					
B	3,256.440	EB TEMP IVN FD	1/29/2026	1.000000	3,256.44	-3,256.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	3,256.44	-3,256.44	0.00
		BANK OF NEW YORK MELLON STIF	1/29/2026				
		20260129S000050					
B	102,968.030	EB TEMP IVN FD	1/30/2026	1.000000	102,968.03	-102,968.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2026	1.000000	102,968.03	-102,968.03	0.00
		BANK OF NEW YORK MELLON STIF	1/30/2026				
		20260130S000170					
B	846,513.430	EB TEMP IVN FD	2/2/2026	1.000000	846,513.43	-846,513.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/2/2026	1.000000	846,513.43	-846,513.43	0.00
		BANK OF NEW YORK MELLON STIF	2/2/2026				
		20260202S000210					
B	23,439.300	EB TEMP IVN FD	2/3/2026	1.000000	23,439.30	-23,439.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	23,439.30	-23,439.30	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000040					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	119,097.660	EB TEMP IVN FD	2/4/2026	1.000000	119,097.66	-119,097.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2026	1.000000	119,097.66	-119,097.66	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2026				
		20260204S000110					
B	65,654.190	EB TEMP IVN FD	2/5/2026	1.000000	65,654.19	-65,654.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	65,654.19	-65,654.19	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000070					
B	24,317.000	EB TEMP IVN FD	2/6/2026	1.000000	24,317.00	-24,317.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2026	1.000000	24,317.00	-24,317.00	0.00
		BANK OF NEW YORK MELLON STIF	2/6/2026				
		20260206S000120					
B	106,618.100	EB TEMP IVN FD	2/9/2026	1.000000	106,618.10	-106,618.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	106,618.10	-106,618.10	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000140					
B	109,305.740	EB TEMP IVN FD	2/10/2026	1.000000	109,305.74	-109,305.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/10/2026	1.000000	109,305.74	-109,305.74	0.00
		BANK OF NEW YORK MELLON STIF	2/10/2026				
		20260210S000460					
B	10,965.900	EB TEMP IVN FD	2/11/2026	1.000000	10,965.90	-10,965.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/11/2026	1.000000	10,965.90	-10,965.90	0.00
		BANK OF NEW YORK MELLON STIF	2/11/2026				
		20260211S000090					
B	255,167.940	EB TEMP IVN FD	2/12/2026	1.000000	255,167.94	-255,167.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/12/2026	1.000000	255,167.94	-255,167.94	0.00
		BANK OF NEW YORK MELLON STIF	2/12/2026				
		20260212S000070					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	386,446.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260213S000480	2/13/2026 2/13/2026 2/13/2026	1.000000 1.000000	386,446.00 386,446.00	-386,446.00 -386,446.00	0.00 0.00
B	479,076.170 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260217S000290	2/17/2026 2/17/2026 2/17/2026	1.000000 1.000000	479,076.17 479,076.17	-479,076.17 -479,076.17	0.00 0.00
B	19,578.370 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260218S000110	2/18/2026 2/18/2026 2/18/2026	1.000000 1.000000	19,578.37 19,578.37	-19,578.37 -19,578.37	0.00 0.00
B	51,225.220 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260219S000110	2/19/2026 2/19/2026 2/19/2026	1.000000 1.000000	51,225.22 51,225.22	-51,225.22 -51,225.22	0.00 0.00
B	26,249.250 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260220S000130	2/20/2026 2/20/2026 2/20/2026	1.000000 1.000000	26,249.25 26,249.25	-26,249.25 -26,249.25	0.00 0.00
B	211.200 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260223S000110	2/23/2026 2/23/2026 2/23/2026	1.000000 1.000000	211.20 211.20	-211.20 -211.20	0.00 0.00
B	37,984.290 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260226S000070	2/26/2026 2/26/2026 2/26/2026	1.000000 1.000000	37,984.29 37,984.29	-37,984.29 -37,984.29	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	272,543.100	EB TEMP IVN FD	2/27/2026	1.000000	272,543.10	-272,543.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2026	1.000000	272,543.10	-272,543.10	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2026				
		20260227S000390					
B	508,521.150	EB TEMP IVN FD	3/2/2026	1.000000	508,521.15	-508,521.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/2/2026	1.000000	508,521.15	-508,521.15	0.00
		BANK OF NEW YORK MELLON STIF	3/2/2026				
		20260302S000440					
B	74,488.990	EB TEMP IVN FD	3/3/2026	1.000000	74,488.99	-74,488.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	74,488.99	-74,488.99	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000160					
B	44,821.810	EB TEMP IVN FD	3/4/2026	1.000000	44,821.81	-44,821.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2026	1.000000	44,821.81	-44,821.81	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2026				
		20260304S000120					
B	128,859.720	EB TEMP IVN FD	3/5/2026	1.000000	128,859.72	-128,859.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	128,859.72	-128,859.72	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2026				
		20260305S000140					
B	317,341.170	EB TEMP IVN FD	3/6/2026	1.000000	317,341.17	-317,341.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2026	1.000000	317,341.17	-317,341.17	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2026				
		20260306S000230					
B	48,956.450	EB TEMP IVN FD	3/9/2026	1.000000	48,956.45	-48,956.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/9/2026	1.000000	48,956.45	-48,956.45	0.00
		BANK OF NEW YORK MELLON STIF	3/9/2026				
		20260309S000190					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	1,050,893.220	EB TEMP IVN FD	3/10/2026	1.000000	1,050,893.22	-1,050,893.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/10/2026	1.000000	1,050,893.22	-1,050,893.22	0.00
		BANK OF NEW YORK MELLON STIF	3/10/2026				
		20260310S000350					
B	38,367.970	EB TEMP IVN FD	3/11/2026	1.000000	38,367.97	-38,367.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/11/2026	1.000000	38,367.97	-38,367.97	0.00
		BANK OF NEW YORK MELLON STIF	3/11/2026				
		20260311S000100					
B	563,964.690	EB TEMP IVN FD	3/12/2026	1.000000	563,964.69	-563,964.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/12/2026	1.000000	563,964.69	-563,964.69	0.00
		BANK OF NEW YORK MELLON STIF	3/12/2026				
		20260312S000190					
B	198,738.060	EB TEMP IVN FD	3/13/2026	1.000000	198,738.06	-198,738.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/13/2026	1.000000	198,738.06	-198,738.06	0.00
		BANK OF NEW YORK MELLON STIF	3/13/2026				
		20260313S000480					
B	346,292.970	EB TEMP IVN FD	3/16/2026	1.000000	346,292.97	-346,292.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/16/2026	1.000000	346,292.97	-346,292.97	0.00
		BANK OF NEW YORK MELLON STIF	3/16/2026				
		20260316S000320					
B	282,392.360	EB TEMP IVN FD	3/17/2026	1.000000	282,392.36	-282,392.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/17/2026	1.000000	282,392.36	-282,392.36	0.00
		BANK OF NEW YORK MELLON STIF	3/17/2026				
		20260317S000200					
B	56,603.480	EB TEMP IVN FD	3/18/2026	1.000000	56,603.48	-56,603.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/18/2026	1.000000	56,603.48	-56,603.48	0.00
		BANK OF NEW YORK MELLON STIF	3/18/2026				
		20260318S000100					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	110,744.110 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260319S000130	3/19/2026 3/19/2026 3/19/2026	1.000000 1.000000	110,744.11 110,744.11	-110,744.11 -110,744.11	0.00 0.00
B	106,263.940 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260320S000200	3/20/2026 3/20/2026 3/20/2026	1.000000 1.000000	106,263.94 106,263.94	-106,263.94 -106,263.94	0.00 0.00
B	379.860 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260323S000090	3/23/2026 3/23/2026 3/23/2026	1.000000 1.000000	379.86 379.86	-379.86 -379.86	0.00 0.00
B	77,504.080 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260324S000100	3/24/2026 3/24/2026 3/24/2026	1.000000 1.000000	77,504.08 77,504.08	-77,504.08 -77,504.08	0.00 0.00
B	58,747.400 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260325S000080	3/25/2026 3/25/2026 3/25/2026	1.000000 1.000000	58,747.40 58,747.40	-58,747.40 -58,747.40	0.00 0.00
B	524,874.070 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260326S000130	3/26/2026 3/26/2026 3/26/2026	1.000000 1.000000	524,874.07 524,874.07	-524,874.07 -524,874.07	0.00 0.00
B	319,042.340 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260327S000180	3/27/2026 3/27/2026 3/27/2026	1.000000 1.000000	319,042.34 319,042.34	-319,042.34 -319,042.34	0.00 0.00



Transaction Detail
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Report ID: IACS0008

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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	250,075.090	EB TEMP IVN FD	3/30/2026	1.000000	250,075.09	-250,075.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/30/2026	1.000000	250,075.09	-250,075.09	0.00
		BANK OF NEW YORK MELLON STIF	3/30/2026				
		20260330S000130					
B	835,247.430	EB TEMP IVN FD	3/31/2026	1.000000	835,247.43	-835,247.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2026	1.000000	835,247.43	-835,247.43	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2026				
		20260331S000600					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					12,069,218.49	-12,069,218.49	0.00
					12,069,218.49	-12,069,218.49	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					12,069,218.49	-12,069,218.49	0.00
EQUITY							
U.S. DOLLAR							
B	1,791.000	APPLE INC	1/12/2026	260.758001	467,035.49	-467,035.49	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	260.758001	467,035.49	-467,035.49	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000160 / GTN260112143					
B	15,004.000	FIFTH THIRD BANCORP	3/11/2026	45.205299	678,410.36	-678,410.36	0.00
	316773100	KENTUCKY PUBLIC PENSION AUTHO	3/12/2026	45.205299	678,410.36	-678,410.36	0.00
		UBS SECURITIES LLC, STAMFORD	3/11/2026				
		20260311S000130 / GTN260311528					
B	28,846.000	HUNTINGTON BANCSHARES INC/OH	3/11/2026	15.731500	454,079.31	-454,079.31	0.00
	446150104	KENTUCKY PUBLIC PENSION AUTHO	3/12/2026	15.731500	454,079.31	-454,079.31	0.00
		UBS SECURITIES LLC, STAMFORD	3/11/2026				
		20260311S000140 / GTN260311528					
B	911.000	MICROSOFT CORP	1/12/2026	478.023798	435,488.79	-435,488.79	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	478.023798	435,488.79	-435,488.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000130 / GTN260112143					



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	2,874.000	NVIDIA CORP	1/12/2026	186.939001	537,291.43	-537,291.43	0.00
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	186.939001	537,291.43	-537,291.43	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000210 / GTN260112143					
B	7,999.000	OMNICOM GROUP INC	1/12/2026	78.181500	625,453.81	-625,453.81	0.00
	681919106	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	78.181500	625,453.81	-625,453.81	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000220 / GTN260112143					
B	1,905.000	ORACLE CORP	1/12/2026	204.886199	390,327.26	-390,327.26	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	204.886199	390,327.26	-390,327.26	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000140 / GTN260112143					
B	7,770.000	PALO ALTO NETWORKS INC	3/11/2026	164.539299	1,278,548.06	-1,278,548.06	0.00
	697435105	KENTUCKY PUBLIC PENSION AUTHO	3/12/2026	164.539299	1,278,548.06	-1,278,548.06	0.00
		UBS SECURITIES LLC, STAMFORD	3/11/2026				
		20260311S000120 / GTN260311528					
B	1,792.000	T-MOBILE US INC	1/12/2026	198.527098	355,778.48	-355,778.48	0.00
	872590104	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	198.527098	355,778.48	-355,778.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000110 / GTN260112143					
B	898.000	TESLA INC	1/12/2026	451.105300	405,101.54	-405,101.54	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	451.105300	405,101.54	-405,101.54	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000200 / GTN260112143					

TOTAL U.S. DOLLAR EQUITY:	<u>5,627,514.53</u>	<u>-5,627,514.53</u>	<u>0.00</u>
	5,627,514.53	-5,627,514.53	0.00
TOTAL EQUITY PURCHASES:	<u>5,627,514.53</u>	<u>-5,627,514.53</u>	<u>0.00</u>
TOTAL PURCHASES:	17,696,733.02	-17,696,733.02	

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
S	-7,976,425.220	EB TEMP IVN FD 996085619 VAR RT 12/31/2049 DD 04/25/97 20260112S000080	1/12/2026 1/12/2026 1/12/2026	1.000000 1.000000	-7,976,425.22 -7,976,425.22	7,976,425.22 7,976,425.22	0.00 0.00
S	-4,544,283.780	EB TEMP IVN FD 996085619 VAR RT 12/31/2049 DD 04/25/97 20260225S000140	2/25/2026 2/25/2026 2/25/2026	1.000000 1.000000	-4,544,283.78 -4,544,283.78	4,544,283.78 4,544,283.78	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-12,520,709.00	12,520,709.00	0.00
					-12,520,709.00	12,520,709.00	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-12,520,709.00	12,520,709.00	0.00
EQUITY							
U.S. DOLLAR							
S	-2,767.000	CHEVRON CORP 166764100 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000170 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	162.624300 162.624300	-286,785.72 -286,785.72	449,953.77 449,953.77	163,168.05 163,168.05
						Gain/Loss Local Amounts: 163,168.05 Long Gain/Loss Base Amounts: 163,168.05 Long	
S	-3,025.000	CITIGROUP INC 172967424 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000100 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	116.971401 116.971401	-174,833.53 -174,833.53	353,808.24 353,808.24	178,974.71 178,974.71
						Gain/Loss Local Amounts: 178,974.71 Long Gain/Loss Base Amounts: 178,974.71 Long	
S	-6,362.000	EXXON MOBIL CORP 30231G102 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000120 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	123.050499 123.050499	-430,854.65 -430,854.65	782,783.66 782,783.66	351,929.01 351,929.01
						Gain/Loss Local Amounts: 351,929.01 Long Gain/Loss Base Amounts: 351,929.01 Long	
S	-394.000	GOLDMAN SACHS GROUP INC/THE 38141G104 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000180 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	944.676598 944.676598	-89,077.64 -89,077.64	372,198.64 372,198.64	283,121.00 283,121.00
						Gain/Loss Local Amounts: 283,121.00 Long Gain/Loss Base Amounts: 283,121.00 Long	



Transaction Detail
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Report ID: IACS0008

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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-3,521.000	JPMORGAN CHASE & CO	1/12/2026	322.346100	-327,924.49	1,134,945.41	807,020.92
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	322.346100	-327,924.49	1,134,945.41	807,020.92
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000190 / GTN260112143					Gain/Loss Local Amounts: 807,020.92 Long Gain/Loss Base Amounts: 807,020.92 Long
S	-1,071.000	VISA INC	1/12/2026	344.224397	-167,259.46	368,653.62	201,394.16
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	344.224397	-167,259.46	368,653.62	201,394.16
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000230 / GTN260112143					Gain/Loss Local Amounts: 201,394.16 Long Gain/Loss Base Amounts: 201,394.16 Long
S	-4,779.000	WELLS FARGO & CO	1/12/2026	94.226300	-185,345.51	450,259.70	264,914.19
	949746101	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	94.226300	-185,345.51	450,259.70	264,914.19
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000150 / GTN260112143					Gain/Loss Local Amounts: 264,914.19 Long Gain/Loss Base Amounts: 264,914.19 Long

TOTAL U.S. DOLLAR EQUITY:	-1,662,081.00	3,912,603.04	2,250,522.04
	-1,662,081.00	3,912,603.04	2,250,522.04
TOTAL EQUITY SALES:	-1,662,081.00	3,912,603.04	2,250,522.04
TOTAL SALES:	-14,182,790.00	16,433,312.04	2,250,522.04

CORPORATE ACTIONS

EQUITY

U.S. DOLLAR

MBV	0.000	BECTON DICKINSON & CO	2/10/2026	0.000000	-769,409.47	0.00	0.00
	075887109	NON TAXABLE DIST COS	2/9/2026	0.000000	-769,409.47	0.00	0.00
		20260210F000100	2/10/2026				
MBV	0.000	COMCAST CORP	1/5/2026	0.000000	-471,178.44	0.00	0.00
	20030N101	NON TAXABLE DIST COS	1/5/2026	0.000000	-471,178.44	0.00	0.00
		20260105F000130	1/5/2026				
DD	43.485	SOUTHERN COPPER CORP	2/10/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 100%	2/27/2026	0.000000	0.00	0.00	0.00
		20260210F000080	2/10/2026				



Transaction Detail
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Report ID: IACS0008

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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DD	0.936 84265V105	SOUTHERN COPPER CORP STOCK DIVIDEND 100% 20260210F000090	2/10/2026 2/27/2026 2/10/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SW	-0.936 84265V105	FRA ADJ SOUTHERN COPPER CORP 20260304A000110	2/10/2026 2/10/2026 2/10/2026	0.000000 0.000000	-84.05 -84.05	0.00 0.00	-84.05 -84.05
							Gain/Loss Local Amounts: -84.05 Long Gain/Loss Base Amounts: -84.05 Long
SNT	304.360 925283103	VERSANT MEDIA GROUP INC NON TAXABLE DISTRIBU 20260105F000140	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	15,591.47 15,591.47	0.00 0.00	0.00 0.00
SNT	367.760 925283103	VERSANT MEDIA GROUP INC NON TAXABLE DISTRIBU 20260105F000150	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	18,839.27 18,839.27	0.00 0.00	0.00 0.00
SNT	773.560 925283103	VERSANT MEDIA GROUP INC NON TAXABLE DISTRIBU 20260105F000160	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	39,627.22 39,627.22	0.00 0.00	0.00 0.00
SNT	1,045.520 925283103	VERSANT MEDIA GROUP INC NON TAXABLE DISTRIBU 20260105F000170	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	53,558.94 53,558.94	0.00 0.00	0.00 0.00
SNT	421.600 925283103	VERSANT MEDIA GROUP INC NON TAXABLE DISTRIBU 20260105F000180	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	21,597.33 21,597.33	0.00 0.00	0.00 0.00



Transaction Detail
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Report ID: IACS0008

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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SNT	17.920	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000190	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	917.99 917.99	0.00 0.00	0.00 0.00
SNT	691.720	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000200	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	35,434.80 35,434.80	0.00 0.00	0.00 0.00
SNT	694.280	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000210	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	35,565.93 35,565.93	0.00 0.00	0.00 0.00
SNT	204.680	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000220	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	10,485.16 10,485.16	0.00 0.00	0.00 0.00
SNT	170.040	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000230	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	8,710.65 8,710.65	0.00 0.00	0.00 0.00
SNT	388.600	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000240	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	19,906.84 19,906.84	0.00 0.00	0.00 0.00
SNT	490.560	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000250	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	25,129.96 25,129.96	0.00 0.00	0.00 0.00



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SNT	39.440	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000260	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	2,020.39 2,020.39	0.00 0.00	0.00 0.00
SNT	214.440	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000270	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	10,985.13 10,985.13	0.00 0.00	0.00 0.00
SNT	195.360	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000280	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	10,007.72 10,007.72	0.00 0.00	0.00 0.00
SNT	118.400	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000290	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	6,065.28 6,065.28	0.00 0.00	0.00 0.00
SNT	894.520	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000300	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	45,823.65 45,823.65	0.00 0.00	0.00 0.00
SNT	670.160	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000310	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	34,330.34 34,330.34	0.00 0.00	0.00 0.00
SNT	55.000	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000320	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	2,817.49 2,817.49	0.00 0.00	0.00 0.00



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SNT	132.680	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000330	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	6,796.81 6,796.81	0.00 0.00	0.00 0.00
SNT	451.760	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000340	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	23,142.34 23,142.34	0.00 0.00	0.00 0.00
SNT	60.520	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000350	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	3,100.26 3,100.26	0.00 0.00	0.00 0.00
SNT	98.080	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000360	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	5,024.35 5,024.35	0.00 0.00	0.00 0.00
SNT	105.800	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000370	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	5,419.83 5,419.83	0.00 0.00	0.00 0.00
SNT	116.240	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000380	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	5,954.63 5,954.63	0.00 0.00	0.00 0.00
SNT	57.120	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000390	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	2,926.09 2,926.09	0.00 0.00	0.00 0.00



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SNT	235.400	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000400	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	12,058.85 12,058.85	0.00 0.00	0.00 0.00
SNT	182.320	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000410	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	9,339.72 9,339.72	0.00 0.00	0.00 0.00
CD	0.000	LIQUIDATION 92553P201 VIACOM INC 20260114A000070	1/13/2026 1/13/2026	0.000000 0.000000	249.13 249.13	249.13 249.13	249.13 249.13
						Gain/Loss Local Amounts: 249.13 Long Gain/Loss Base Amounts: 249.13 Long	
SNT	58.198	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000110	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	18,422.30 18,422.30	0.00 0.00	0.00 0.00
SNT	61.175	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000120	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	19,364.83 19,364.83	0.00 0.00	0.00 0.00
SNT	15.564	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000130	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	4,926.89 4,926.89	0.00 0.00	0.00 0.00
SNT	10.963	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000140	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	3,470.25 3,470.25	0.00 0.00	0.00 0.00



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SNT	175.946 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000150	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	55,695.33 55,695.33	0.00 0.00	0.00 0.00
SNT	74.168 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000160	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	23,477.72 23,477.72	0.00 0.00	0.00 0.00
SNT	155.915 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000170	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	49,354.63 49,354.63	0.00 0.00	0.00 0.00
SNT	210.729 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000180	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	66,705.87 66,705.87	0.00 0.00	0.00 0.00
SNT	101.778 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000190	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	32,217.60 32,217.60	0.00 0.00	0.00 0.00
SNT	44.122 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000200	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	13,966.67 13,966.67	0.00 0.00	0.00 0.00
SNT	38.573 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000210	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	12,210.13 12,210.13	0.00 0.00	0.00 0.00



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SNT	151.178	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000220	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	47,855.14 47,855.14	0.00 0.00	0.00 0.00
SNT	108.275	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000230	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	34,274.05 34,274.05	0.00 0.00	0.00 0.00
SNT	6.903	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000240	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	2,184.97 2,184.97	0.00 0.00	0.00 0.00
SNT	133.448	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000250	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	42,242.76 42,242.76	0.00 0.00	0.00 0.00
SNT	127.899	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000260	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	40,486.22 40,486.22	0.00 0.00	0.00 0.00
SNT	83.642	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000270	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	26,476.70 26,476.70	0.00 0.00	0.00 0.00
SNT	25.309	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000280	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	8,011.55 8,011.55	0.00 0.00	0.00 0.00



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SNT	190.563	WATERS CORP	2/10/2026	0.000000	60,322.33	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	60,322.33	0.00	0.00
		20260210F000290	2/10/2026				
SNT	34.513	WATERS CORP	2/10/2026	0.000000	10,924.85	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	10,924.85	0.00	0.00
		20260210F000300	2/10/2026				
SNT	156.457	WATERS CORP	2/10/2026	0.000000	49,526.00	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	49,526.00	0.00	0.00
		20260210F000310	2/10/2026				
SNT	28.693	WATERS CORP	2/10/2026	0.000000	9,082.62	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	9,082.62	0.00	0.00
		20260210F000320	2/10/2026				
SNT	41.686	WATERS CORP	2/10/2026	0.000000	13,195.51	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	13,195.51	0.00	0.00
		20260210F000330	2/10/2026				
SNT	87.567	WATERS CORP	2/10/2026	0.000000	27,719.14	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	27,719.14	0.00	0.00
		20260210F000340	2/10/2026				
SNT	13.264	WATERS CORP	2/10/2026	0.000000	4,198.57	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	4,198.57	0.00	0.00
		20260210F000350	2/10/2026				



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SNT	4.466	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000360	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	1,413.80 1,413.80	0.00 0.00	0.00 0.00
SNT	22.467	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000370	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	7,111.86 7,111.86	0.00 0.00	0.00 0.00
SNT	24.091	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000380	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	7,625.97 7,625.97	0.00 0.00	0.00 0.00
SNT	5.955	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000390	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	1,885.07 1,885.07	0.00 0.00	0.00 0.00
SNT	108.545	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000400	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	34,359.73 34,359.73	0.00 0.00	0.00 0.00
SNT	13.670	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000410	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	4,327.10 4,327.10	0.00 0.00	0.00 0.00
SNT	0.406	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000420	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	128.52 128.52	0.00 0.00	0.00 0.00



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SNT	58.739	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000430	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	18,593.67 18,593.67	0.00 0.00	0.00 0.00
SNT	8.256	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000440	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	2,613.39 2,613.39	0.00 0.00	0.00 0.00
SNT	47.505	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000450	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	15,037.73 15,037.73	0.00 0.00	0.00 0.00
SS	-56.000	AMCOR PLC G0250X107 REVERSE SPLIT 020% 20260115F000360	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-2,178.400	AMCOR PLC G0250X107 REVERSE SPLIT 020% 20260115F000370	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-556.000	AMCOR PLC G0250X107 REVERSE SPLIT 020% 20260115F000380	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-85.600	AMCOR PLC G0250X107 REVERSE SPLIT 020% 20260115F000390	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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SS	-6,231.200	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000400	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-2,624.800	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000410	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-5,521.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000420	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-7,462.400	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000430	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-1,147.200	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000440	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-4,806.400	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000450	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-4,497.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000460	020% 1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000 0.000000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
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SS	-2,550.400	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000470	1/15/2026				
SS	-1,157.600	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000480	1/15/2026				
SS	-2,036.800	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000490	1/15/2026				
SS	-3,633.600	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000500	1/15/2026				
SS	-2,504.000	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000510	1/15/2026				
SS	-792.800	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000520	1/15/2026				
SS	-5,986.400	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000530	1/15/2026				



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SS	-5,756.800	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000540	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-891.200	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000550	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-2,904.000	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000560	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-1,084.800	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000570	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-412.800	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000580	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-1,644.800	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000590	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-692.000	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000600	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker		Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.						
SS	-748.000	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000610		1/15/2026				
SS	-1,175.200	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000620		1/15/2026				
SS	-408.000	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000630		1/15/2026				
SS	-1,738.400	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000640		1/15/2026				
SS	-245.600	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000650		1/15/2026				
SS	-1,398.400	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000660		1/15/2026				
SS	-42,832.000	AMCOR PLC		1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT	020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000670		1/15/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MW	-28,940.200	AMCOR PLC	1/15/2026	0.000000	-1,497,777.12	0.00	0.00
	G0250X107	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	-1,497,777.12	0.00	0.00
		20260115F000680	1/15/2026				
MM	14.000	AMCOR PLC	1/15/2026	0.000000	724.55	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	724.55	0.00	0.00
		20260115F000690	1/15/2026				
MM	544.600	AMCOR PLC	1/15/2026	0.000000	28,185.33	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	28,185.33	0.00	0.00
		20260115F000700	1/15/2026				
MM	139.000	AMCOR PLC	1/15/2026	0.000000	7,193.82	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	7,193.82	0.00	0.00
		20260115F000710	1/15/2026				
MM	21.400	AMCOR PLC	1/15/2026	0.000000	1,107.53	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	1,107.53	0.00	0.00
		20260115F000720	1/15/2026				
MM	1,557.800	AMCOR PLC	1/15/2026	0.000000	80,622.69	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	80,622.69	0.00	0.00
		20260115F000730	1/15/2026				
MM	656.200	AMCOR PLC	1/15/2026	0.000000	33,961.11	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	33,961.11	0.00	0.00
		20260115F000740	1/15/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	1,380.400	AMCOR PLC	1/15/2026	0.000000	71,441.50	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	71,441.50	0.00	0.00
		20260115F000750	1/15/2026				
MM	1,865.600	AMCOR PLC	1/15/2026	0.000000	96,552.64	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	96,552.64	0.00	0.00
		20260115F000760	1/15/2026				
MM	286.800	AMCOR PLC	1/15/2026	0.000000	14,843.11	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	14,843.11	0.00	0.00
		20260115F000770	1/15/2026				
MM	1,201.600	AMCOR PLC	1/15/2026	0.000000	62,187.86	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	62,187.86	0.00	0.00
		20260115F000780	1/15/2026				
MM	1,124.400	AMCOR PLC	1/15/2026	0.000000	58,192.43	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	58,192.43	0.00	0.00
		20260115F000790	1/15/2026				
MM	637.600	AMCOR PLC	1/15/2026	0.000000	32,998.47	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	32,998.47	0.00	0.00
		20260115F000800	1/15/2026				
MM	289.400	AMCOR PLC	1/15/2026	0.000000	14,977.67	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	14,977.67	0.00	0.00
		20260115F000810	1/15/2026				



Transaction Detail
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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	509.200	AMCOR PLC	1/15/2026	0.000000	26,353.24	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	26,353.24	0.00	0.00
		20260115F000820	1/15/2026				
MM	908.400	AMCOR PLC	1/15/2026	0.000000	47,013.52	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	47,013.52	0.00	0.00
		20260115F000830	1/15/2026				
MM	626.000	AMCOR PLC	1/15/2026	0.000000	32,398.13	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	32,398.13	0.00	0.00
		20260115F000840	1/15/2026				
MM	198.200	AMCOR PLC	1/15/2026	0.000000	10,257.68	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	10,257.68	0.00	0.00
		20260115F000850	1/15/2026				
MM	1,496.600	AMCOR PLC	1/15/2026	0.000000	77,455.34	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	77,455.34	0.00	0.00
		20260115F000860	1/15/2026				
MM	1,439.200	AMCOR PLC	1/15/2026	0.000000	74,484.65	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	74,484.65	0.00	0.00
		20260115F000870	1/15/2026				
MM	222.800	AMCOR PLC	1/15/2026	0.000000	11,530.83	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	11,530.83	0.00	0.00
		20260115F000880	1/15/2026				



Transaction Detail
Posted By Transaction Category

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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	726.000	AMCOR PLC	1/15/2026	0.000000	37,573.55	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	37,573.55	0.00	0.00
		20260115F000890	1/15/2026				
MM	271.200	AMCOR PLC	1/15/2026	0.000000	14,035.73	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	14,035.73	0.00	0.00
		20260115F000900	1/15/2026				
MM	103.200	AMCOR PLC	1/15/2026	0.000000	5,341.03	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	5,341.03	0.00	0.00
		20260115F000910	1/15/2026				
MM	411.200	AMCOR PLC	1/15/2026	0.000000	21,281.32	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	21,281.32	0.00	0.00
		20260115F000920	1/15/2026				
MM	173.000	AMCOR PLC	1/15/2026	0.000000	8,953.47	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	8,953.47	0.00	0.00
		20260115F000930	1/15/2026				
MM	187.000	AMCOR PLC	1/15/2026	0.000000	9,678.04	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	9,678.04	0.00	0.00
		20260115F000940	1/15/2026				
MM	293.800	AMCOR PLC	1/15/2026	0.000000	15,205.37	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	15,205.37	0.00	0.00
		20260115F000950	1/15/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	102.000	AMCOR PLC	1/15/2026	0.000000	5,278.92	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	5,278.92	0.00	0.00
		20260115F000960	1/15/2026				
MM	434.600	AMCOR PLC	1/15/2026	0.000000	22,492.37	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	22,492.37	0.00	0.00
		20260115F000970	1/15/2026				
MM	61.400	AMCOR PLC	1/15/2026	0.000000	3,177.70	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	3,177.70	0.00	0.00
		20260115F000980	1/15/2026				
MM	349.600	AMCOR PLC	1/15/2026	0.000000	18,093.27	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	18,093.27	0.00	0.00
		20260115F000990	1/15/2026				
MM	10,708.000	AMCOR PLC	1/15/2026	0.000000	554,184.25	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	554,184.25	0.00	0.00
		20260115F001000	1/15/2026				

TOTAL U.S. DOLLAR EQUITY: 165.08 249.13 165.08

TOTAL EQUITY CORPORATE ACTIONS: 165.08 249.13 165.08

TOTAL CORPORATE ACTIONS: 165.08 249.13 165.08

MISCELLANEOUS ACTIVITY

EQUITY

U.S. DOLLAR

CD	0.000	Cash in Lieu of Fractional Sha	2/17/2026	0.000000	214.27	214.27	214.27
	075887109	BECTON DICKINSON & CO		0.000000	214.27	214.27	214.27
		20260218S000100 / N	2/17/2026				

Gain/Loss Local Amounts: 214.27 Long
Gain/Loss Base Amounts: 214.27 Long



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
CD	0.000	Cash in Lieu of Fractional Sha	1/13/2026	0.000000	28.52	28.52	28.52
	20030N101	COMCAST CORP		0.000000	28.52	28.52	28.52
		20260113S000190 / N	1/13/2026				
						Gain/Loss Local Amounts: 28.52 Long	
						Gain/Loss Base Amounts: 28.52 Long	
SW	-0.260	TAXABLE DISTRIBUTION FROM FIDE	12/17/2025	0.000000	-8.97	0.00	-8.97
	30190A104	FRACADJ:RAF-ERU-IAS-30722898	12/17/2025	0.000000	-8.97	0.00	-8.97
		20260102S000350	12/17/2025				
						Gain/Loss Local Amounts: -8.97 Long	
						Gain/Loss Base Amounts: -8.97 Long	
SD	0.515	STOCK DIVIDEND 100% EX 10FEB,	2/10/2026	0.000000	0.00	0.00	0.00
	84265V105	FRACADJ:RAF-ERU-IAS-32255824	2/10/2026	0.000000	0.00	0.00	0.00
		20260302S000430	2/10/2026				
CD	0.000	Cash in Lieu of Fractional Sha	3/6/2026	0.000000	168.23	168.23	168.23
	84265V105	SOUTHERN COPPER CORP		0.000000	168.23	168.23	168.23
		20260309S000180 / N	3/6/2026				
						Gain/Loss Local Amounts: 168.23 Long	
						Gain/Loss Base Amounts: 168.23 Long	
SW	-0.840	NON TAXABLE DISTRIBU FROM COMC	1/5/2026	0.000000	-43.03	0.00	-43.03
	925283103	FRACADJ:RAF-ERU-IAS-30783858	1/5/2026	0.000000	-43.03	0.00	-43.03
		20260106S000040	1/5/2026				
						Gain/Loss Local Amounts: -43.03 Long	
						Gain/Loss Base Amounts: -43.03 Long	
SW	-0.001	NON TAXABLE DISTRIBU FROM BECT	2/10/2026	0.000000	-0.12	0.00	-0.12
	941848103	FRACADJ:RAF-ERU-IAS-31841065	2/10/2026	0.000000	-0.12	0.00	-0.12
		20260211S000060	2/10/2026				
						Gain/Loss Local Amounts: -0.12 Long	
						Gain/Loss Base Amounts: -0.12 Long	
CD	0.000	Cash in Lieu of Fractional Sha	1/20/2026	0.000000	8.82	8.82	8.82
	G0250X107	AMCOR PLC		0.000000	8.82	8.82	8.82
		20260120S000060 / N	1/20/2026				
						Gain/Loss Local Amounts: 8.82 Long	
						Gain/Loss Base Amounts: 8.82 Long	
TOTAL U.S. DOLLAR EQUITY:					367.72	419.84	367.72
					367.72	419.84	367.72



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
TOTAL EQUITY MISCELLANEOUS ACTIVITY:					367.72	419.84	367.72
TOTAL MISCELLANEOUS ACTIVITY:					367.72	419.84	367.72
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	24,382.94	24,382.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	24,382.94	24,382.94	0.00
		20260105S000090 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	23,439.30	23,439.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	23,439.30	23,439.30	0.00
		20260203S000020 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-23,439.30	-23,439.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-23,439.30	-23,439.30	0.00
		20260203S000020 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	23,845.92	23,845.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	23,845.92	23,845.92	0.00
		20260206S000150 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	19,849.45	19,849.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	19,849.45	19,849.45	0.00
		20260303S000120 / N	3/3/2026				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	12/31/2025	0.000000	0.53	0.53	0.00
	NA9123459	20260102S000330	12/31/2025	0.000000	0.53	0.53	0.00
			12/31/2025				



Transaction Detail
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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	DR INTEREST-ACCOUNT 9565998400	12/31/2025	0.000000	-9.16	-9.16	0.00
	NA9123459	20260102S000340	12/31/2025	0.000000	-9.16	-9.16	0.00
			12/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9565998400	1/30/2026	0.000000	-4,426.68	-4,426.68	0.00
	NA9123459	20260202S000200	1/30/2026	0.000000	-4,426.68	-4,426.68	0.00
			1/30/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					63,643.00	63,643.00	0.00
					63,643.00	63,643.00	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:					63,643.00	63,643.00	0.00
TOTAL INTEREST:					63,643.00	63,643.00	0.00
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-34.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-34.57	0.00
		20260105A000100	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-433.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-433.78	0.00
		20260203A000030	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	406.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	406.62	0.00
		20260209A000130	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-6.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-6.98	0.00
		20260303A000130	2/28/2026				



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		Transaction No./Client Ref No.					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-68.71	0.00
					0.00	-68.71	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-68.71	0.00
					0.00	-68.71	0.00
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	30,583.000	AFLAC INC 001055102 20260302S000200 / N	2/18/2026 3/2/2026 3/2/2026	0.000000 0.000000	18,655.63 18,655.63	18,655.63 18,655.63	0.00 0.00
DV	440,425.000	AT&T INC 00206R102 20260202S000090 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	122,217.94 122,217.94	122,217.94 122,217.94	0.00 0.00
DV	108,718.000	ABBOTT LABORATORIES 002824100 20260213S000270 / N	1/15/2026 2/13/2026 2/13/2026	0.000000 0.000000	68,492.34 68,492.34	68,492.34 68,492.34	0.00 0.00
DV	111,229.000	ABBVIE INC 00287Y109 20260217S000220 / N	1/16/2026 2/17/2026 2/17/2026	0.000000 0.000000	192,426.17 192,426.17	192,426.17 192,426.17	0.00 0.00
DV	17,890.000	AGILENT TECHNOLOGIES INC 00846U101 20260128S000050 / N	1/6/2026 1/28/2026 1/28/2026	0.000000 0.000000	4,561.95 4,561.95	4,561.95 4,561.95	0.00 0.00
DV	13,948.000	AIR PRODUCTS AND CHEMICALS INC 009158106 20260209S000080 / N	1/2/2026 2/9/2026 2/9/2026	0.000000 0.000000	24,966.92 24,966.92	24,966.92 24,966.92	0.00 0.00



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DV	10,768.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE 20260115S000260 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	7,752.96 7,752.96	7,752.96 7,752.96	0.00 0.00
DV	16,126.000 018802108	ALLIANT ENERGY CORP 20260217S000210 / N	1/30/2026 2/17/2026 2/17/2026	0.000000 0.000000	8,627.41 8,627.41	8,627.41 8,627.41	0.00 0.00
DV	16,568.000 020002101	ALLSTATE CORP/THE 20260102S000280 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	16,568.00 16,568.00	16,568.00 16,568.00	0.00 0.00
DV	297,089.000 02079K107	ALPHABET INC 20260316S000220 / N	3/9/2026 3/16/2026 3/16/2026	0.000000 0.000000	62,388.69 62,388.69	62,388.69 62,388.69	0.00 0.00
DV	364,865.000 02079K305	ALPHABET INC 20260316S000300 / N	3/9/2026 3/16/2026 3/16/2026	0.000000 0.000000	76,621.65 76,621.65	76,621.65 76,621.65	0.00 0.00
DV	105,911.000 02209S103	ALTRIA GROUP INC 20260109S000110 / N	12/26/2025 1/9/2026 1/9/2026	0.000000 0.000000	112,265.66 112,265.66	112,265.66 112,265.66	0.00 0.00
DV	16,943.000 023608102	AMEREN CORP 20260331S000580 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	12,707.25 12,707.25	12,707.25 12,707.25	0.00 0.00



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DV	33,590.000 025537101	AMERICAN ELECTRIC POWER CO INC 20260310S000290 / N	2/10/2026 3/10/2026 3/10/2026	0.000000 0.000000	31,910.50 31,910.50	31,910.50 31,910.50	0.00 0.00
DV	34,485.000 025816109	AMERICAN EXPRESS CO 20260210S000070 / N	1/2/2026 2/10/2026 2/10/2026	0.000000 0.000000	28,277.70 28,277.70	28,277.70 28,277.70	0.00 0.00
DV	36,174.000 026874784	AMERICAN INTERNATIONAL GROUP I 20260330S000050 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	16,278.30 16,278.30	16,278.30 16,278.30	0.00 0.00
DV	29,368.000 03027X100	AMERICAN TOWER CORP 20260202S000110 / N	12/29/2025 2/2/2026 2/2/2026	0.000000 0.000000	49,925.60 49,925.60	49,925.60 49,925.60	0.00 0.00
DV	12,228.000 030420103	AMERICAN WATER WORKS CO INC 20260303S000100 / N	2/10/2026 3/3/2026 3/3/2026	0.000000 0.000000	10,118.67 10,118.67	10,118.67 10,118.67	0.00 0.00
DV	11,496.000 03073E105	CENCORA INC 20260302S000390 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	6,897.60 6,897.60	6,897.60 6,897.60	0.00 0.00
DV	5,999.000 03076C106	AMERIPRISE FINANCIAL INC 20260227S000250 / N	2/9/2026 2/27/2026 2/27/2026	0.000000 0.000000	9,598.40 9,598.40	9,598.40 9,598.40	0.00 0.00



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DV	14,464.000 031100100	AMETEK INC 20260331S000480 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,917.76 4,917.76	4,917.76 4,917.76	0.00 0.00
DV	33,770.000 031162100	AMGEN INC 20260306S000220 / N	2/13/2026 3/6/2026 3/6/2026	0.000000 0.000000	85,100.40 85,100.40	85,100.40 85,100.40	0.00 0.00
DV	75,705.000 032095101	AMPHENOL CORP 20260107S000030 / N	12/16/2025 1/7/2026 1/7/2026	0.000000 0.000000	18,926.25 18,926.25	18,926.25 18,926.25	0.00 0.00
DV	31,150.000 032654105	ANALOG DEVICES INC 20260317S000120 / N	3/3/2026 3/17/2026 3/17/2026	0.000000 0.000000	34,265.00 34,265.00	34,265.00 34,265.00	0.00 0.00
DV	14,198.000 036752103	ELEVANCE HEALTH INC 20260325S000030 / N	3/10/2026 3/25/2026 3/25/2026	0.000000 0.000000	24,420.56 24,420.56	24,420.56 24,420.56	0.00 0.00
DV	25,884.000 03769M106	APOLLO GLOBAL MANAGEMENT INC 20260227S000320 / N	2/19/2026 2/27/2026 2/27/2026	0.000000 0.000000	13,200.84 13,200.84	13,200.84 13,200.84	0.00 0.00
DV	916,890.000 037833100	APPLE INC 20260212S000060 / N	2/9/2026 2/12/2026 2/12/2026	0.000000 0.000000	238,391.40 238,391.40	238,391.40 238,391.40	0.00 0.00



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DV	50,358.000 038222105	APPLIED MATERIALS INC 20260312S000060 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	23,164.68 23,164.68	23,164.68 23,164.68	0.00 0.00
DV	30,009.000 039483102	ARCHER-DANIELS-MIDLAND CO 20260310S000280 / N	2/17/2026 3/10/2026 3/10/2026	0.000000 0.000000	15,604.68 15,604.68	15,604.68 15,604.68	0.00 0.00
DV	11,813.000 03990B101	ARES MANAGEMENT CORP 20260331S000560 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	15,947.55 15,947.55	15,947.55 15,947.55	0.00 0.00
DV	9,935.000 049560105	ATMOS ENERGY CORP 20260309S000140 / N	2/23/2026 3/9/2026 3/9/2026	0.000000 0.000000	9,935.00 9,935.00	9,935.00 9,935.00	0.00 0.00
DV	25,584.000 053015103	AUTOMATIC DATA PROCESSING INC 20260102S000250 / N	12/12/2025 1/1/2026 1/2/2026	0.000000 0.000000	43,492.80 43,492.80	43,492.80 43,492.80	0.00 0.00
DV	8,928.000 053484101	AVALONBAY COMMUNITIES INC 20260115S000090 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	15,624.00 15,624.00	15,624.00 15,624.00	0.00 0.00
DV	62,265.000 05722G100	BAKER HUGHES CO 20260227S000310 / N	2/17/2026 2/27/2026 2/27/2026	0.000000 0.000000	14,320.95 14,320.95	14,320.95 14,320.95	0.00 0.00



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DV	17,419.000 058498106	BALL CORP 20260316S000150 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	3,483.80 3,483.80	3,483.80 3,483.80	0.00 0.00
DV	423,470.000 060505104	BANK OF AMERICA CORP 20260327S000080 / N	3/6/2026 3/27/2026 3/27/2026	0.000000 0.000000	118,571.60 118,571.60	118,571.60 118,571.60	0.00 0.00
DV	44,303.000 064058100	BANK OF NEW YORK MELLON CORP/T 20260205S000040 / N	1/23/2026 2/5/2026 2/5/2026	0.000000 0.000000	23,480.59 23,480.59	23,480.59 23,480.59	0.00 0.00
DV	32,161.000 071813109	BAXTER INTERNATIONAL INC 20260102S000240 / N	11/28/2025 1/2/2026 1/2/2026	0.000000 0.000000	321.61 321.61	321.61 321.61	0.00 0.00
DV	17,959.000 075887109	BECTON DICKINSON & CO 20260331S000590 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	18,856.95 18,856.95	18,856.95 18,856.95	0.00 0.00
DV	18,218.000 084423102	W R BERKLEY CORP 20260304S000090 / N	2/23/2026 3/4/2026 3/4/2026	0.000000 0.000000	1,639.62 1,639.62	1,639.62 1,639.62	0.00 0.00
DV	12,135.000 086516101	BEST BUY CO INC 20260106S000070 / N	12/16/2025 1/6/2026 1/6/2026	0.000000 0.000000	11,528.25 11,528.25	11,528.25 11,528.25	0.00 0.00



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DV	19,699.000 09260D107	BLACKSTONE INC 20260217S000260 / N	2/9/2026 2/17/2026 2/17/2026	0.000000 0.000000	29,351.51 29,351.51	29,351.51 29,351.51	0.00 0.00
DV	26,255.000 09260D107	BLACKSTONE INC 20260217S000270 / N	2/9/2026 2/17/2026 2/17/2026	0.000000 0.000000	39,119.95 39,119.95	39,119.95 39,119.95	0.00 0.00
DV	9,579.000 09290D101	BLACKROCK INC 20260324S000060 / N	3/6/2026 3/24/2026 3/24/2026	0.000000 0.000000	54,887.67 54,887.67	54,887.67 54,887.67	0.00 0.00
DV	38,299.000 09581B103	BLUE OWL CAPITAL INC 20260302S000240 / N	2/20/2026 3/2/2026 3/2/2026	0.000000 0.000000	8,617.28 8,617.28	8,617.28 8,617.28	0.00 0.00
DV	2,042.000 09857L108	BOOKING HOLDINGS INC 20260331S000290 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	21,441.00 21,441.00	21,441.00 21,441.00	0.00 0.00
DV	7,631.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO 20260302S000280 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	4,502.29 4,502.29	4,502.29 4,502.29	0.00 0.00
DV	127,953.000 110122108	BRISTOL-MYERS SQUIBB CO 20260202S000150 / N	1/2/2026 2/2/2026 2/2/2026	0.000000 0.000000	80,610.39 80,610.39	80,610.39 80,610.39	0.00 0.00



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DV	7,316.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS 20260105S000060 / N	12/12/2025 1/5/2026 1/5/2026	0.000000 0.000000	7,133.10 7,133.10	7,133.10 7,133.10	0.00 0.00
DV	289,888.000 11135F101	BROADCOM INC 20260331S000520 / N	3/23/2026 3/31/2026 3/31/2026	0.000000 0.000000	188,427.20 188,427.20	188,427.20 188,427.20	0.00 0.00
DV	3,389.000 113004105	BROOKFIELD ASSET MANAGEMENT LT 20260331S000260 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	1,702.97 1,702.97	1,702.97 1,702.97	0.00 0.00
DV	20,618.000 113004105	BROOKFIELD ASSET MANAGEMENT LT 20260331S000460 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	10,360.55 10,360.55	10,360.55 10,360.55	0.00 0.00
DV	17,516.000 115236101	BROWN & BROWN INC 20260211S000080 / N	2/4/2026 2/11/2026 2/11/2026	0.000000 0.000000	2,890.14 2,890.14	2,890.14 2,890.14	0.00 0.00
DV	2,737.000 115637100	BROWN-FORMAN CORP 20260102S000230 / N	12/5/2025 1/2/2026 1/2/2026	0.000000 0.000000	632.25 632.25	632.25 632.25	0.00 0.00
DV	9,272.000 115637209	BROWN-FORMAN CORP 20260102S000290 / N	12/5/2025 1/2/2026 1/2/2026	0.000000 0.000000	2,141.83 2,141.83	2,141.83 2,141.83	0.00 0.00



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DV	6,577.000 12503M108	CBOE GLOBAL MARKETS INC 20260313S000330 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,735.44 4,735.44	4,735.44 4,735.44	0.00 0.00
DV	8,260.000 12514G108	CDW CORP/DE 20260310S000190 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	5,203.80 5,203.80	5,203.80 5,203.80	0.00 0.00
DV	10,121.000 125269100	CF INDUSTRIES HOLDINGS INC 20260227S000350 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	5,060.50 5,060.50	5,060.50 5,060.50	0.00 0.00
DV	16,541.000 125523100	CIGNA GROUP/THE 20260319S000050 / N	3/5/2026 3/19/2026 3/19/2026	0.000000 0.000000	25,803.96 25,803.96	25,803.96 25,803.96	0.00 0.00
DV	22,579.000 12572Q105	CME GROUP INC 20260326S000030 / N	3/10/2026 3/26/2026 3/26/2026	0.000000 0.000000	138,860.85 138,860.85	138,860.85 138,860.85	0.00 0.00
DV	22,579.000 12572Q105	CME GROUP INC 20260326S000080 / N	3/10/2026 3/26/2026 3/26/2026	0.000000 0.000000	29,352.70 29,352.70	29,352.70 29,352.70	0.00 0.00
DV	18,676.000 125896100	CMS ENERGY CORP 20260227S000290 / N	2/17/2026 2/27/2026 2/27/2026	0.000000 0.000000	10,645.32 10,645.32	10,645.32 10,645.32	0.00 0.00



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		Transaction No./Client Ref No.					
DV	1,329.000 126117100	CNA FINANCIAL CORP 20260312S000030 / N	2/23/2026 3/12/2026 3/12/2026	0.000000 0.000000	2,658.00 2,658.00	2,658.00 2,658.00	0.00 0.00
DV	1,329.000 126117100	CNA FINANCIAL CORP 20260312S000080 / N	2/23/2026 3/12/2026 3/12/2026	0.000000 0.000000	637.92 637.92	637.92 637.92	0.00 0.00
DV	117,857.000 126408103	CSX CORP 20260313S000270 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	16,499.98 16,499.98	16,499.98 16,499.98	0.00 0.00
DV	78,636.000 126650100	CVS HEALTH CORP 20260202S000180 / N	1/22/2026 2/2/2026 2/2/2026	0.000000 0.000000	52,292.94 52,292.94	52,292.94 52,292.94	0.00 0.00
DV	47,362.000 127097103	COTERRA ENERGY INC 20260325S000060 / N	3/11/2026 3/25/2026 3/25/2026	0.000000 0.000000	10,419.64 10,419.64	10,419.64 10,419.64	0.00 0.00
DV	12,173.000 134429109	CAMPBELL'S COMPANY/THE 20260202S000170 / N	1/8/2026 2/2/2026 2/2/2026	0.000000 0.000000	4,747.47 4,747.47	4,747.47 4,747.47	0.00 0.00
DV	39,466.000 14040H105	CAPITAL ONE FINANCIAL CORP 20260302S000350 / N	2/19/2026 3/2/2026 3/2/2026	0.000000 0.000000	31,572.80 31,572.80	31,572.80 31,572.80	0.00 0.00



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DV	14,982.000 14149Y108	CARDINAL HEALTH INC 20260115S000070 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	7,651.31 7,651.31	7,651.31 7,651.31	0.00 0.00
DV	2,692.000 142339100	CARLISLE COS INC 20260302S000370 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	2,961.20 2,961.20	2,961.20 2,961.20	0.00 0.00
DV	62,930.000 143658300	CARNIVAL CORP 20260227S000220 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	9,439.50 9,439.50	9,439.50 9,439.50	0.00 0.00
DV	4,930.000 143658300	CARNIVAL CORP 20260227S000370 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	739.50 739.50	739.50 739.50	0.00 0.00
DV	49,809.000 14448C104	CARRIER GLOBAL CORP 20260209S000090 / N	1/20/2026 2/9/2026 2/9/2026	0.000000 0.000000	11,954.16 11,954.16	11,954.16 11,954.16	0.00 0.00
DV	29,072.000 149123101	CATERPILLAR INC 20260219S000100 / N	1/20/2026 2/19/2026 2/19/2026	0.000000 0.000000	43,898.72 43,898.72	43,898.72 43,898.72	0.00 0.00
DV	40,909.000 15189T107	CENTERPOINT ENERGY INC 20260312S000110 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	9,409.07 9,409.07	9,409.07 9,409.07	0.00 0.00



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DV	13,849.000 16411R208	CHENIERE ENERGY INC 20260227S000230 / N	2/6/2026 2/27/2026 2/27/2026	0.000000 0.000000	7,686.20 7,686.20	7,686.20 7,686.20	0.00 0.00
DV	13,796.000 165167735	EXPAND ENERGY CORP 20260326S000090 / N	3/5/2026 3/26/2026 3/26/2026	0.000000 0.000000	7,932.70 7,932.70	7,932.70 7,932.70	0.00 0.00
DV	117,827.000 166764100	CHEVRON CORP 20260310S000260 / N	2/17/2026 3/10/2026 3/10/2026	0.000000 0.000000	209,732.06 209,732.06	209,732.06 209,732.06	0.00 0.00
DV	15,463.000 171340102	CHURCH & DWIGHT CO INC 20260302S000410 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	4,754.87 4,754.87	4,754.87 4,754.87	0.00 0.00
DV	9,671.000 172062101	CINCINNATI FINANCIAL CORP 20260115S000050 / N	12/22/2025 1/15/2026 1/15/2026	0.000000 0.000000	8,413.77 8,413.77	8,413.77 8,413.77	0.00 0.00
DV	249,899.000 17275R102	CISCO SYSTEMS INC 20260121S000050 / N	1/2/2026 1/21/2026 1/21/2026	0.000000 0.000000	102,458.59 102,458.59	102,458.59 102,458.59	0.00 0.00
DV	21,586.000 172908105	CINTAS CORP 20260313S000250 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	9,713.70 9,713.70	9,713.70 9,713.70	0.00 0.00



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DV	111,614.000 172967424	CITIGROUP INC 20260227S000280 / N	2/2/2026 2/27/2026 2/27/2026	0.000000 0.000000	66,968.40 66,968.40	66,968.40 66,968.40	0.00 0.00
DV	27,310.000 174610105	CITIZENS FINANCIAL GROUP INC 20260218S000080 / N	2/4/2026 2/18/2026 2/18/2026	0.000000 0.000000	12,562.60 12,562.60	12,562.60 12,562.60	0.00 0.00
DV	7,737.000 189054109	CLOROX CO/THE 20260213S000250 / N	1/28/2026 2/13/2026 2/13/2026	0.000000 0.000000	9,593.88 9,593.88	9,593.88 9,593.88	0.00 0.00
DV	30,997.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS 20260226S000060 / N	2/18/2026 2/26/2026 2/26/2026	0.000000 0.000000	10,229.01 10,229.01	10,229.01 10,229.01	0.00 0.00
DV	50,475.000 194162103	COLGATE-PALMOLIVE CO 20260213S000350 / N	1/21/2026 2/13/2026 2/13/2026	0.000000 0.000000	26,247.00 26,247.00	26,247.00 26,247.00	0.00 0.00
DV	229,946.000 20030N101	COMCAST CORP 20260204S000060 / N	1/14/2026 2/4/2026 2/4/2026	0.000000 0.000000	75,882.18 75,882.18	75,882.18 75,882.18	0.00 0.00
DV	29,880.000 205887102	CONAGRA BRANDS INC 20260226S000040 / N	1/27/2026 2/26/2026 2/26/2026	0.000000 0.000000	10,458.00 10,458.00	10,458.00 10,458.00	0.00 0.00



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DV	79,479.000 20825C104	CONOCOPHILLIPS 20260302S000400 / N	2/18/2026 3/2/2026 3/2/2026	0.000000 0.000000	66,762.36 66,762.36	66,762.36 66,762.36	0.00 0.00
DV	22,631.000 209115104	CONSOLIDATED EDISON INC 20260316S000180 / N	2/18/2026 3/16/2026 3/16/2026	0.000000 0.000000	20,085.01 20,085.01	20,085.01 20,085.01	0.00 0.00
DV	9,072.000 21036P108	CONSTELLATION BRANDS INC 20260212S000040 / N	1/29/2026 2/12/2026 2/12/2026	0.000000 0.000000	9,253.44 9,253.44	9,253.44 9,253.44	0.00 0.00
DV	19,665.000 21037T109	CONSTELLATION ENERGY CORP 20260320S000120 / N	3/9/2026 3/20/2026 3/20/2026	0.000000 0.000000	8,387.12 8,387.12	8,387.12 8,387.12	0.00 0.00
DV	49,019.000 219350105	CORNING INC 20260330S000040 / N	2/27/2026 3/30/2026 3/30/2026	0.000000 0.000000	13,725.32 13,725.32	13,725.32 13,725.32	0.00 0.00
DV	42,952.000 22052L104	CORTEVA INC 20260316S000190 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	7,731.36 7,731.36	7,731.36 7,731.36	0.00 0.00
DV	27,868.000 22160K105	COSTCO WHOLESALE CORP 20260213S000340 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	36,228.40 36,228.40	36,228.40 36,228.40	0.00 0.00



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DV	27,240.000 22822V101	CROWN CASTLE INC 20260331S000540 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	28,942.50 28,942.50	28,942.50 28,942.50	0.00 0.00
DV	8,641.000 231021106	CUMMINS INC 20260305S000090 / N	2/20/2026 3/5/2026 3/5/2026	0.000000 0.000000	17,282.00 17,282.00	17,282.00 17,282.00	0.00 0.00
DV	16,718.000 23331A109	DR HORTON INC 20260212S000050 / N	2/5/2026 2/12/2026 2/12/2026	0.000000 0.000000	7,523.10 7,523.10	7,523.10 7,523.10	0.00 0.00
DV	13,009.000 233331107	DTE ENERGY CO 20260115S000060 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	15,155.49 15,155.49	15,155.49 15,155.49	0.00 0.00
DV	40,056.000 235851102	DANAHER CORP 20260130S000110 / N	12/26/2025 1/30/2026 1/30/2026	0.000000 0.000000	12,817.92 12,817.92	12,817.92 12,817.92	0.00 0.00
DV	7,335.000 237194105	DARDEN RESTAURANTS INC 20260202S000070 / N	1/9/2026 2/2/2026 2/2/2026	0.000000 0.000000	11,002.50 11,002.50	11,002.50 11,002.50	0.00 0.00
DV	12,330.000 244199105	DEERE & CO 20260209S000100 / N	12/31/2025 2/9/2026 2/9/2026	0.000000 0.000000	19,974.60 19,974.60	19,974.60 19,974.60	0.00 0.00



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DV	3,010.000 244199105	DEERE & CO 20260209S000120 / N	12/31/2025 2/9/2026 2/9/2026	0.000000 0.000000	4,876.20 4,876.20	4,876.20 4,876.20	0.00 0.00
DV	18,959.000 24703L202	DELL TECHNOLOGIES INC 20260130S000120 / N	1/20/2026 1/30/2026 1/30/2026	0.000000 0.000000	9,953.48 9,953.48	9,953.48 9,953.48	0.00 0.00
DV	40,946.000 247361702	DELTA AIR LINES INC 20260319S000080 / N	2/26/2026 3/19/2026 3/19/2026	0.000000 0.000000	7,677.37 7,677.37	7,677.37 7,677.37	0.00 0.00
DV	39,041.000 25179M103	DEVON ENERGY CORP 20260331S000250 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	9,369.84 9,369.84	9,369.84 9,369.84	0.00 0.00
DV	11,972.000 25278X109	DIAMONDBACK ENERGY INC 20260312S000130 / N	3/5/2026 3/12/2026 3/12/2026	0.000000 0.000000	12,570.60 12,570.60	12,570.60 12,570.60	0.00 0.00
DV	21,177.000 253868103	DIGITAL REALTY TRUST INC 20260116S000130 / N	12/15/2025 1/16/2026 1/16/2026	0.000000 0.000000	25,835.94 25,835.94	25,835.94 25,835.94	0.00 0.00
DV	21,177.000 253868103	DIGITAL REALTY TRUST INC 20260331S000310 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	25,835.94 25,835.94	25,835.94 25,835.94	0.00 0.00



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DV	113,701.000 254687106	WALT DISNEY CO/THE 20260115S000270 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	85,275.75 85,275.75	85,275.75 85,275.75	0.00 0.00
DV	8,648.000 256677105	DOLLAR GENERAL CORP 20260120S000080 / N	1/6/2026 1/20/2026 1/20/2026	0.000000 0.000000	5,102.32 5,102.32	5,102.32 5,102.32	0.00 0.00
DV	5,143.000 256677105	DOLLAR GENERAL CORP 20260120S000090 / N	1/6/2026 1/20/2026 1/20/2026	0.000000 0.000000	3,034.37 3,034.37	3,034.37 3,034.37	0.00 0.00
DV	32,312.000 25746U109	DOMINION ENERGY INC 20260320S000130 / N	2/27/2026 3/20/2026 3/20/2026	0.000000 0.000000	21,568.26 21,568.26	21,568.26 21,568.26	0.00 0.00
DV	21,271.000 25746U109	DOMINION ENERGY INC 20260320S000150 / N	2/27/2026 3/20/2026 3/20/2026	0.000000 0.000000	14,198.40 14,198.40	14,198.40 14,198.40	0.00 0.00
DV	1,996.000 25754A201	DOMINO'S PIZZA INC 20260330S000100 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	3,972.04 3,972.04	3,972.04 3,972.04	0.00 0.00
DV	8,513.000 260003108	DOVER CORP 20260313S000240 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,426.76 4,426.76	4,426.76 4,426.76	0.00 0.00



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DV	44,424.000 260557103	DOW INC 20260313S000260 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	15,548.40 15,548.40	15,548.40 15,548.40	0.00 0.00
DV	48,845.000 26441C204	DUKE ENERGY CORP 20260316S000160 / N	2/13/2026 3/16/2026 3/16/2026	0.000000 0.000000	52,019.93 52,019.93	52,019.93 52,019.93	0.00 0.00
DV	26,280.000 26614N102	DUPONT DE NEMOURS INC 20260316S000200 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	5,256.00 5,256.00	5,256.00 5,256.00	0.00 0.00
DV	34,312.000 26875P101	EOG RESOURCES INC 20260130S000080 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	34,998.24 34,998.24	34,998.24 34,998.24	0.00 0.00
DV	39,020.000 26884L109	EQT CORP 20260302S000420 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	6,438.30 6,438.30	6,438.30 6,438.30	0.00 0.00
DV	1,617.000 278642103	EBAY INC 20260320S000140 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	501.27 501.27	501.27 501.27	0.00 0.00
DV	27,300.000 278642103	EBAY INC 20260320S000160 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	8,463.00 8,463.00	8,463.00 8,463.00	0.00 0.00



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DV	15,666.000 278865100	ECOLAB INC 20260115S000100 / N	12/16/2025 1/15/2026 1/15/2026	0.000000 0.000000	11,436.18 11,436.18	11,436.18 11,436.18	0.00 0.00
DV	23,929.000 281020107	EDISON INTERNATIONAL 20260202S000160 / N	1/7/2026 1/31/2026 2/2/2026	0.000000 0.000000	20,997.70 20,997.70	20,997.70 20,997.70	0.00 0.00
DV	15,788.000 285512109	ELECTRONIC ARTS INC 20260318S000080 / N	2/25/2026 3/18/2026 3/18/2026	0.000000 0.000000	2,999.72 2,999.72	2,999.72 2,999.72	0.00 0.00
DV	35,387.000 291011104	EMERSON ELECTRIC CO 20260310S0000310 / N	2/13/2026 3/10/2026 3/10/2026	0.000000 0.000000	19,639.79 19,639.79	19,639.79 19,639.79	0.00 0.00
DV	9,410.000 29362U104	ENTEGRIS INC 20260218S0000070 / N	1/28/2026 2/18/2026 2/18/2026	0.000000 0.000000	941.00 941.00	941.00 941.00	0.00 0.00
DV	28,034.000 29364G103	ENTERGY CORP 20260302S0000230 / N	2/9/2026 3/2/2026 3/2/2026	0.000000 0.000000	17,941.76 17,941.76	17,941.76 17,941.76	0.00 0.00
DV	702.000 294429105	EQUIFAX INC 20260317S000180 / N	3/9/2026 3/17/2026 3/17/2026	0.000000 0.000000	393.12 393.12	393.12 393.12	0.00 0.00



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DV	7,071.000 294429105	EQUIFAX INC 20260317S000190 / N	3/9/2026 3/17/2026 3/17/2026	0.000000 0.000000	3,959.76 3,959.76	3,959.76 3,959.76	0.00 0.00
DV	6,136.000 29444U700	EQUINIX INC 20260318S000090 / N	2/25/2026 3/18/2026 3/18/2026	0.000000 0.000000	31,661.76 31,661.76	31,661.76 31,661.76	0.00 0.00
DV	23,779.000 29476L107	EQUITY RESIDENTIAL 20260116S000110 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	16,466.96 16,466.96	16,466.96 16,466.96	0.00 0.00
DV	4,001.000 297178105	ESSEX PROPERTY TRUST INC 20260115S000230 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	10,282.57 10,282.57	10,282.57 10,282.57	0.00 0.00
DV	14,451.000 30034W106	EVERGY INC 20260320S000170 / N	3/10/2026 3/20/2026 3/20/2026	0.000000 0.000000	10,043.45 10,043.45	10,043.45 10,043.45	0.00 0.00
DV	23,066.000 30040W108	EVERSOURCE ENERGY 20260331S000420 / N	3/5/2026 3/31/2026 3/31/2026	0.000000 0.000000	18,164.48 18,164.48	18,164.48 18,164.48	0.00 0.00
DV	63,462.000 30161N101	EXELON CORP 20260313S000340 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	26,654.04 26,654.04	26,654.04 26,654.04	0.00 0.00



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DV	979.000 30190A104	F&G ANNUITIES & LIFE INC 20260331S000350 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	244.75 244.75	244.75 244.75	0.00 0.00
DV	7,597.000 30212P303	EXPEDIA GROUP INC 20260326S000110 / N	3/5/2026 3/26/2026 3/26/2026	0.000000 0.000000	3,646.56 3,646.56	3,646.56 3,646.56	0.00 0.00
DV	13,226.000 30225T102	EXTRA SPACE STORAGE INC 20260331S000500 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	21,426.12 21,426.12	21,426.12 21,426.12	0.00 0.00
DV	265,705.000 30231G102	EXXON MOBIL CORP 20260310S000210 / N	2/12/2026 3/10/2026 3/10/2026	0.000000 0.000000	273,676.15 273,676.15	273,676.15 273,676.15	0.00 0.00
DV	137,049.000 30303M102	META PLATFORMS INC 20260326S000120 / N	3/16/2026 3/26/2026 3/26/2026	0.000000 0.000000	71,950.73 71,950.73	71,950.73 71,950.73	0.00 0.00
DV	72,072.000 311900104	FASTENAL CO 20260226S000050 / N	1/29/2026 2/26/2026 2/26/2026	0.000000 0.000000	17,297.28 17,297.28	17,297.28 17,297.28	0.00 0.00
DV	13,456.000 31428X106	FEDEX CORP 20260106S000100 / N	12/15/2025 1/6/2026 1/6/2026	0.000000 0.000000	19,511.20 19,511.20	19,511.20 19,511.20	0.00 0.00



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DV	12,160.000 31488V107	FERGUSON ENTERPRISES INC 20260227S000210 / N	1/2/2026 2/27/2026 2/27/2026	0.000000 0.000000	10,822.40 10,822.40	10,822.40 10,822.40	0.00 0.00
DV	33,060.000 31620M106	FIDELITY NATIONAL INFORMATION 20260324S000080 / N	3/10/2026 3/24/2026 3/24/2026	0.000000 0.000000	14,546.40 14,546.40	14,546.40 14,546.40	0.00 0.00
DV	16,321.000 31620R303	FIDELITY NATIONAL FINANCIAL IN 20260331S000430 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	8,486.92 8,486.92	8,486.92 8,486.92	0.00 0.00
DV	41,807.000 316773100	FIFTH THIRD BANCORP 20260115S000210 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	16,722.80 16,722.80	16,722.80 16,722.80	0.00 0.00
DV	596.000 31946M103	FIRST CITIZENS BANCSHARES INC/ 20260316S000170 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,251.60 1,251.60	1,251.60 1,251.60	0.00 0.00
DV	34,451.000 337932107	FIRSTENERGY CORP 20260302S000250 / N	2/6/2026 3/1/2026 3/2/2026	0.000000 0.000000	15,330.70 15,330.70	15,330.70 15,330.70	0.00 0.00
DV	245,100.000 345370860	FORD MOTOR CO 20260302S000320 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	36,765.00 36,765.00	36,765.00 36,765.00	0.00 0.00



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DV	21,314.000 34959J108	FORTIVE CORP 20260327S000160 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	1,278.84 1,278.84	1,278.84 1,278.84	0.00 0.00
DV	13,310.000 35137L105	FOX CORP 20260325S000050 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	3,726.80 3,726.80	3,726.80 3,726.80	0.00 0.00
DV	9,364.000 35137L204	FOX CORP 20260325S000020 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	2,621.92 2,621.92	2,621.92 2,621.92	0.00 0.00
DV	89,800.000 35671D857	FREEMPORT-MCMORAN INC 20260202S000060 / N	1/15/2026 2/2/2026 2/2/2026	0.000000 0.000000	13,470.00 13,470.00	13,470.00 13,470.00	0.00 0.00
DV	7,632.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC 20260213S000230 / N	1/9/2026 2/13/2026 2/13/2026	0.000000 0.000000	267.12 267.12	267.12 267.12	0.00 0.00
DV	21,105.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC 20260213S000260 / N	1/9/2026 2/13/2026 2/13/2026	0.000000 0.000000	738.68 738.68	738.68 738.68	0.00 0.00
DV	15,922.000 363576109	ARTHUR J GALLAGHER & CO 20260320S000110 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	11,145.40 11,145.40	11,145.40 11,145.40	0.00 0.00



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DV	17,165.000 36828A101	GE VERNOVA INC 20260202S000080 / N	1/5/2026 2/2/2026 2/2/2026	0.000000 0.000000	8,582.50 8,582.50	8,582.50 8,582.50	0.00 0.00
DV	15,866.000 369550108	GENERAL DYNAMICS CORP 20260206S000110 / N	1/16/2026 2/6/2026 2/6/2026	0.000000 0.000000	23,799.00 23,799.00	23,799.00 23,799.00	0.00 0.00
DV	66,023.000 369604301	GE AEROSPACE 20260126S000010 / N	12/29/2025 1/26/2026 1/26/2026	0.000000 0.000000	23,768.28 23,768.28	23,768.28 23,768.28	0.00 0.00
DV	34,380.000 370334104	GENERAL MILLS INC 20260202S000190 / N	1/9/2026 2/2/2026 2/2/2026	0.000000 0.000000	20,971.80 20,971.80	20,971.80 20,971.80	0.00 0.00
DV	59,777.000 37045V100	GENERAL MOTORS CO 20260319S000060 / N	3/6/2026 3/19/2026 3/19/2026	0.000000 0.000000	10,759.86 10,759.86	10,759.86 10,759.86	0.00 0.00
DV	8,708.000 372460105	GENUINE PARTS CO 20260105S000070 / N	12/5/2025 1/5/2026 1/5/2026	0.000000 0.000000	8,969.24 8,969.24	8,969.24 8,969.24	0.00 0.00
DV	78,193.000 375558103	GILEAD SCIENCES INC 20260330S000120 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	64,118.26 64,118.26	64,118.26 64,118.26	0.00 0.00



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DV	15,328.000 37940X102	GLOBAL PAYMENTS INC 20260330S000080 / N	3/9/2026 3/30/2026 3/30/2026	0.000000 0.000000	3,832.00 3,832.00	3,832.00 3,832.00	0.00 0.00
DV	18,480.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20260330S000070 / N	3/2/2026 3/30/2026 3/30/2026	0.000000 0.000000	83,160.00 83,160.00	83,160.00 83,160.00	0.00 0.00
DV	2,781.000 384802104	WW GRAINGER INC 20260302S000220 / N	2/9/2026 3/1/2026 3/2/2026	0.000000 0.000000	6,285.06 6,285.06	6,285.06 6,285.06	0.00 0.00
DV	6,111.000 40412C101	HCA HEALTHCARE INC 20260331S000300 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,766.58 4,766.58	4,766.58 4,766.58	0.00 0.00
DV	4,617.000 40412C101	HCA HEALTHCARE INC 20260331S000550 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,601.26 3,601.26	3,601.26 3,601.26	0.00 0.00
DV	59,216.000 40434L105	HP INC 20260102S000310 / N	12/11/2025 1/2/2026 1/2/2026	0.000000 0.000000	17,764.80 17,764.80	17,764.80 17,764.80	0.00 0.00
DV	53,824.000 406216101	HALLIBURTON CO 20260325S000070 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	9,150.08 9,150.08	9,150.08 9,150.08	0.00 0.00



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DV	17,636.000 416515104	HARTFORD INSURANCE GROUP INC/T 20260105S000040 / N	12/1/2025 1/5/2026 1/5/2026	0.000000 0.000000	10,581.60 10,581.60	10,581.60 10,581.60	0.00 0.00
DV	43,518.000 42250P103	HEALTHPEAK PROPERTIES INC 20260130S000160 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	4,424.48 4,424.48	4,424.48 4,424.48	0.00 0.00
DV	43,518.000 42250P103	HEALTHPEAK PROPERTIES INC 20260227S000300 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,424.48 4,424.48	4,424.48 4,424.48	0.00 0.00
DV	43,518.000 42250P103	HEALTHPEAK PROPERTIES INC 20260331S000270 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,424.48 4,424.48	4,424.48 4,424.48	0.00 0.00
DV	2,665.000 422806109	HEICO CORP 20260120S000070 / N	1/5/2026 1/20/2026 1/20/2026	0.000000 0.000000	319.80 319.80	319.80 319.80	0.00 0.00
DV	4,708.000 422806208	HEICO CORP 20260120S000110 / N	1/5/2026 1/20/2026 1/20/2026	0.000000 0.000000	564.96 564.96	564.96 564.96	0.00 0.00
DV	9,146.000 427866108	HERSHEY CO/THE 20260316S000270 / N	2/17/2026 3/16/2026 3/16/2026	0.000000 0.000000	13,279.99 13,279.99	13,279.99 13,279.99	0.00 0.00



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DV	82,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO 20260116S000090 / N	12/19/2025 1/16/2026 1/16/2026	0.000000 0.000000	11,731.46 11,731.46	11,731.46 11,731.46	0.00 0.00
DV	14,490.000 43300A203	HILTON WORLDWIDE HOLDINGS INC 20260331S000470 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	2,173.50 2,173.50	2,173.50 2,173.50	0.00 0.00
DV	62,513.000 437076102	HOME DEPOT INC/THE 20260326S000020 / N	3/12/2026 3/26/2026 3/26/2026	0.000000 0.000000	145,655.29 145,655.29	145,655.29 145,655.29	0.00 0.00
DV	39,927.000 438516106	HONEYWELL INTERNATIONAL INC 20260313S000290 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	47,513.13 47,513.13	47,513.13 47,513.13	0.00 0.00
DV	18,159.000 440452100	HORMEL FOODS CORP 20260217S000190 / N	1/12/2026 2/17/2026 2/17/2026	0.000000 0.000000	5,311.51 5,311.51	5,311.51 5,311.51	0.00 0.00
DV	25,176.000 443201108	HOWMET AEROSPACE INC 20260225S000090 / N	2/6/2026 2/25/2026 2/25/2026	0.000000 0.000000	3,021.12 3,021.12	3,021.12 3,021.12	0.00 0.00
DV	3,359.000 443510607	HUBBELL INC 20260316S000250 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	4,769.78 4,769.78	4,769.78 4,769.78	0.00 0.00



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DV	7,579.000 444859102	HUMANA INC 20260130S000070 / N	12/26/2025 1/30/2026 1/30/2026	0.000000 0.000000	6,707.42 6,707.42	6,707.42 6,707.42	0.00 0.00
DV	4,890.000 445658107	JB HUNT TRANSPORT SERVICES INC 20260220S000100 / N	2/6/2026 2/20/2026 2/20/2026	0.000000 0.000000	2,200.50 2,200.50	2,200.50 2,200.50	0.00 0.00
DV	97,192.000 446150104	HUNTINGTON BANCSHARES INC/OH 20260102S000300 / N	12/18/2025 1/2/2026 1/2/2026	0.000000 0.000000	15,064.76 15,064.76	15,064.76 15,064.76	0.00 0.00
DV	4,745.000 45167R104	IDEX CORP 20260130S000100 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	3,368.95 3,368.95	3,368.95 3,368.95	0.00 0.00
DV	18,397.000 452308109	ILLINOIS TOOL WORKS INC 20260109S000130 / N	12/31/2025 1/9/2026 1/9/2026	0.000000 0.000000	29,619.17 29,619.17	29,619.17 29,619.17	0.00 0.00
DV	25,338.000 45687V106	INGERSOLL RAND INC 20260326S000050 / N	3/4/2026 3/26/2026 3/26/2026	0.000000 0.000000	506.76 506.76	506.76 506.76	0.00 0.00
DV	26,923.000 45841N107	INTERACTIVE BROKERS GROUP INC 20260313S000190 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	2,153.84 2,153.84	2,153.84 2,153.84	0.00 0.00



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DV	35,818.000 45866F104	INTERCONTINENTAL EXCHANGE INC 20260331S000450 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	18,625.36 18,625.36	18,625.36 18,625.36	0.00 0.00
DV	58,416.000 459200101	INTERNATIONAL BUSINESS MACHINE 20260310S000200 / N	2/10/2026 3/10/2026 3/10/2026	0.000000 0.000000	98,138.88 98,138.88	98,138.88 98,138.88	0.00 0.00
DV	16,084.000 459506101	INTERNATIONAL FLAVORS & FRAGRA 20260109S000120 / N	12/19/2025 1/9/2026 1/9/2026	0.000000 0.000000	6,433.60 6,433.60	6,433.60 6,433.60	0.00 0.00
DV	32,906.000 460146103	INTERNATIONAL PAPER CO 20260317S000160 / N	2/23/2026 3/17/2026 3/17/2026	0.000000 0.000000	15,219.03 15,219.03	15,219.03 15,219.03	0.00 0.00
DV	17,143.000 461202103	INTUIT INC 20260116S000160 / N	1/9/2026 1/16/2026 1/16/2026	0.000000 0.000000	20,571.60 20,571.60	20,571.60 20,571.60	0.00 0.00
DV	38,414.000 46187W107	INVITATION HOMES INC 20260116S000150 / N	12/23/2025 1/16/2026 1/16/2026	0.000000 0.000000	11,524.20 11,524.20	11,524.20 11,524.20	0.00 0.00
DV	18,420.000 46284V101	IRON MOUNTAIN INC 20260106S000060 / N	12/15/2025 1/6/2026 1/6/2026	0.000000 0.000000	15,914.88 15,914.88	15,914.88 15,914.88	0.00 0.00



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DV	174,372.000 46625H100	JPMORGAN CHASE & CO 20260202S000140 / N	1/6/2026 1/31/2026 2/2/2026	0.000000 0.000000	261,558.00 261,558.00	261,558.00 261,558.00	0.00 0.00
DV	1,777.000 46982L108	JACOBS SOLUTIONS INC 20260320S000060 / N	2/20/2026 3/20/2026 3/20/2026	0.000000 0.000000	639.72 639.72	639.72 639.72	0.00 0.00
DV	5,696.000 46982L108	JACOBS SOLUTIONS INC 20260320S000090 / N	2/20/2026 3/20/2026 3/20/2026	0.000000 0.000000	2,050.56 2,050.56	2,050.56 2,050.56	0.00 0.00
DV	151,091.000 478160104	JOHNSON & JOHNSON 20260310S000240 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	196,418.30 196,418.30	196,418.30 196,418.30	0.00 0.00
DV	8,355.000 482480100	KLA CORP 20260303S000110 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	15,874.50 15,874.50	15,874.50 15,874.50	0.00 0.00
DV	42,578.000 48251W104	KKR & CO INC 20260303S000080 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	7,876.93 7,876.93	7,876.93 7,876.93	0.00 0.00
DV	119,306.000 49177J102	KENVUE INC 20260225S000100 / N	2/11/2026 2/25/2026 2/25/2026	0.000000 0.000000	24,756.00 24,756.00	24,756.00 24,756.00	0.00 0.00



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DV	81,308.000 49271V100	KEURIG DR PEPPER INC 20260116S000170 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	18,700.84 18,700.84	18,700.84 18,700.84	0.00 0.00
DV	59,369.000 493267108	KEYCORP 20260313S000460 / N	3/3/2026 3/13/2026 3/13/2026	0.000000 0.000000	12,170.65 12,170.65	12,170.65 12,170.65	0.00 0.00
DV	20,863.000 494368103	KIMBERLY-CLARK CORP 20260105S000050 / N	12/5/2025 1/5/2026 1/5/2026	0.000000 0.000000	26,287.38 26,287.38	26,287.38 26,287.38	0.00 0.00
DV	122,093.000 49456B101	KINDER MORGAN INC 20260217S000200 / N	2/2/2026 2/17/2026 2/17/2026	0.000000 0.000000	35,712.20 35,712.20	35,712.20 35,712.20	0.00 0.00
DV	53,605.000 500754106	KRAFT HEINZ CO/THE 20260327S000140 / N	3/6/2026 3/27/2026 3/27/2026	0.000000 0.000000	21,442.00 21,442.00	21,442.00 21,442.00	0.00 0.00
DV	38,073.000 501044101	KROGER CO/THE 20260302S000380 / N	2/13/2026 3/1/2026 3/2/2026	0.000000 0.000000	13,325.55 13,325.55	13,325.55 13,325.55	0.00 0.00
DV	5,003.000 50212V100	LPL FINANCIAL HOLDINGS INC 20260324S000050 / N	3/10/2026 3/24/2026 3/24/2026	0.000000 0.000000	1,500.90 1,500.90	1,500.90 1,500.90	0.00 0.00



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DV	11,725.000 502431109	L3HARRIS TECHNOLOGIES INC 20260320S000100 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	14,656.25 14,656.25	14,656.25 14,656.25	0.00 0.00
DV	5,246.000 504922105	LABCORP HOLDINGS INC 20260312S000090 / N	2/27/2026 3/12/2026 3/12/2026	0.000000 0.000000	3,777.12 3,777.12	3,777.12 3,777.12	0.00 0.00
DV	80,281.000 512807306	LAM RESEARCH CORP 20260107S000020 / N	12/3/2025 1/7/2026 1/7/2026	0.000000 0.000000	20,873.06 20,873.06	20,873.06 20,873.06	0.00 0.00
DV	19,535.000 517834107	LAS VEGAS SANDS CORP 20260218S000090 / N	2/9/2026 2/18/2026 2/18/2026	0.000000 0.000000	5,860.50 5,860.50	5,860.50 5,860.50	0.00 0.00
DV	15,381.000 518439104	ESTEE LAUDER COS INC/THE 20260316S000290 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	5,383.35 5,383.35	5,383.35 5,383.35	0.00 0.00
DV	8,006.000 525327102	LEIDOS HOLDINGS INC 20260331S000380 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,442.58 3,442.58	3,442.58 3,442.58	0.00 0.00
DV	14,054.000 526057104	LENNAR CORP 20260219S000090 / N	2/4/2026 2/19/2026 2/19/2026	0.000000 0.000000	7,027.00 7,027.00	7,027.00 7,027.00	0.00 0.00



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DV	110.000 526057302	LENNAR CORP 20260219S000070 / N	2/4/2026 2/19/2026 2/19/2026	0.000000 0.000000	55.00 55.00	55.00 55.00	0.00 0.00
DV	489.000 526057302	LENNAR CORP 20260219S000080 / N	2/4/2026 2/19/2026 2/19/2026	0.000000 0.000000	244.50 244.50	244.50 244.50	0.00 0.00
DV	1,994.000 526107107	LENNOX INTERNATIONAL INC 20260115S000190 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	2,592.20 2,592.20	2,592.20 2,592.20	0.00 0.00
DV	50,300.000 532457108	ELI LILLY & CO 20260310S000220 / N	2/13/2026 3/10/2026 3/10/2026	0.000000 0.000000	87,019.00 87,019.00	87,019.00 87,019.00	0.00 0.00
DV	4,434.000 53566V106	LINEAGE INC 20260121S000030 / N	12/31/2025 1/21/2026 1/21/2026	0.000000 0.000000	2,338.94 2,338.94	2,338.94 2,338.94	0.00 0.00
DV	13,112.000 539830109	LOCKHEED MARTIN CORP 20260327S000170 / N	3/2/2026 3/27/2026 3/27/2026	0.000000 0.000000	45,236.40 45,236.40	45,236.40 45,236.40	0.00 0.00
DV	10,727.000 540424108	LOEWS CORP 20260310S000330 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	670.44 670.44	670.44 670.44	0.00 0.00



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DV	26,050.000 548661107	LOWE'S COS INC 20260204S000070 / N	1/21/2026 2/4/2026 2/4/2026	0.000000 0.000000	31,260.00 31,260.00	31,260.00 31,260.00	0.00 0.00
DV	9,139.000 548661107	LOWE'S COS INC 20260204S000080 / N	1/21/2026 2/4/2026 2/4/2026	0.000000 0.000000	10,966.80 10,966.80	10,966.80 10,966.80	0.00 0.00
DV	9,829.000 55261F104	M&T BANK CORP 20260331S000280 / N	3/2/2026 3/31/2026 3/31/2026	0.000000 0.000000	14,743.50 14,743.50	14,743.50 14,743.50	0.00 0.00
DV	4,722.000 55354G100	MSCI INC 20260227S000340 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	9,680.10 9,680.10	9,680.10 9,680.10	0.00 0.00
DV	19,294.000 56585A102	MARATHON PETROLEUM CORP 20260310S000160 / N	2/18/2026 3/10/2026 3/10/2026	0.000000 0.000000	19,294.00 19,294.00	19,294.00 19,294.00	0.00 0.00
DV	30,987.000 571748102	MARSH & MCLENNAN COS INC 20260213S000240 / N	1/29/2026 2/13/2026 2/13/2026	0.000000 0.000000	27,888.30 27,888.30	27,888.30 27,888.30	0.00 0.00
DV	14,292.000 571903202	MARRIOTT INTERNATIONAL INC/MD 20260331S000330 / N	2/26/2026 3/31/2026 3/31/2026	0.000000 0.000000	9,575.64 9,575.64	9,575.64 9,575.64	0.00 0.00



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DV	3,765.000 573284106	MARTIN MARIETTA MATERIALS INC 20260331S000320 / N	3/2/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,124.95 3,124.95	3,124.95 3,124.95	0.00 0.00
DV	54,274.000 573874104	MARVELL TECHNOLOGY INC 20260129S000040 / N	1/9/2026 1/29/2026 1/29/2026	0.000000 0.000000	3,256.44 3,256.44	3,256.44 3,256.44	0.00 0.00
DV	13,247.000 574599106	MASCO CORP 20260309S000160 / N	2/20/2026 3/9/2026 3/9/2026	0.000000 0.000000	4,239.04 4,239.04	4,239.04 4,239.04	0.00 0.00
DV	51,080.000 57636Q104	MASTERCARD INC 20260209S000110 / N	1/9/2026 2/9/2026 2/9/2026	0.000000 0.000000	44,439.60 44,439.60	44,439.60 44,439.60	0.00 0.00
DV	15,896.000 579780206	MCCORMICK & CO INC/MD 20260112S000070 / N	12/29/2025 1/12/2026 1/12/2026	0.000000 0.000000	7,630.08 7,630.08	7,630.08 7,630.08	0.00 0.00
DV	44,882.000 580135101	MCDONALD'S CORP 20260317S000130 / N	3/3/2026 3/17/2026 3/17/2026	0.000000 0.000000	83,480.52 83,480.52	83,480.52 83,480.52	0.00 0.00
DV	7,880.000 58155Q103	MCKESSON CORP 20260102S000200 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	6,461.60 6,461.60	6,461.60 6,461.60	0.00 0.00



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DV	158,196.000 58933Y105	MERCK & CO INC 20260108S000060 / N	12/15/2025 1/8/2026 1/8/2026	0.000000 0.000000	134,466.60 134,466.60	134,466.60 134,466.60	0.00 0.00
DV	35,322.000 59156R108	METLIFE INC 20260310S000180 / N	2/3/2026 3/10/2026 3/10/2026	0.000000 0.000000	20,045.24 20,045.24	20,045.24 20,045.24	0.00 0.00
DV	466,436.000 594918104	MICROSOFT CORP 20260312S000120 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	424,456.76 424,456.76	424,456.76 424,456.76	0.00 0.00
DV	33,135.000 595017104	MICROCHIP TECHNOLOGY INC 20260310S000230 / N	2/23/2026 3/10/2026 3/10/2026	0.000000 0.000000	15,076.43 15,076.43	15,076.43 15,076.43	0.00 0.00
DV	70,152.000 595112103	MICRON TECHNOLOGY INC 20260114S000030 / N	12/29/2025 1/14/2026 1/14/2026	0.000000 0.000000	8,067.48 8,067.48	8,067.48 8,067.48	0.00 0.00
DV	7,305.000 59522J103	MID-AMERICA APARTMENT COMMUNIT 20260130S000090 / N	1/15/2026 1/30/2026 1/30/2026	0.000000 0.000000	11,176.65 11,176.65	11,176.65 11,176.65	0.00 0.00
DV	10,531.000 60871R209	MOLSON COORS BEVERAGE CO 20260320S000080 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	5,054.88 5,054.88	5,054.88 5,054.88	0.00 0.00



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DV	81,344.000 609207105	MONDELEZ INTERNATIONAL INC 20260114S000060 / N	12/31/2025 1/14/2026 1/14/2026	0.000000 0.000000	40,672.00 40,672.00	40,672.00 40,672.00	0.00 0.00
DV	2,906.000 609839105	MONOLITHIC POWER SYSTEMS INC 20260115S000150 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	4,533.36 4,533.36	4,533.36 4,533.36	0.00 0.00
DV	9,760.000 615369105	MOODY'S CORP 20260313S000300 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	10,052.80 10,052.80	10,052.80 10,052.80	0.00 0.00
DV	72,310.000 617446448	MORGAN STANLEY 20260213S000320 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	72,310.00 72,310.00	72,310.00 72,310.00	0.00 0.00
DV	10,461.000 620076307	MOTOROLA SOLUTIONS INC 20260115S000080 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	12,657.81 12,657.81	12,657.81 12,657.81	0.00 0.00
DV	11,944.000 629377508	NRG ENERGY INC 20260217S000250 / N	2/2/2026 2/17/2026 2/17/2026	0.000000 0.000000	5,673.40 5,673.40	5,673.40 5,673.40	0.00 0.00
DV	25,892.000 631103108	NASDAQ INC 20260330S000110 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	6,990.84 6,990.84	6,990.84 6,990.84	0.00 0.00



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DV	12,544.000 64110D104	NETAPP INC 20260121S000040 / N	1/2/2026 1/21/2026 1/21/2026	0.000000 0.000000	6,522.88 6,522.88	6,522.88 6,522.88	0.00 0.00
DV	68,978.000 651639106	NEWMONT CORP 20260326S000070 / N	3/3/2026 3/26/2026 3/26/2026	0.000000 0.000000	17,934.28 17,934.28	17,934.28 17,934.28	0.00 0.00
DV	129,475.000 65339F101	NEXTERA ENERGY INC 20260316S000230 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	80,688.82 80,688.82	80,688.82 80,688.82	0.00 0.00
DV	72,644.000 654106103	NIKE INC 20260102S000210 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	29,784.04 29,784.04	29,784.04 29,784.04	0.00 0.00
DV	14,179.000 655844108	NORFOLK SOUTHERN CORP 20260220S000120 / N	2/6/2026 2/20/2026 2/20/2026	0.000000 0.000000	19,141.65 19,141.65	19,141.65 19,141.65	0.00 0.00
DV	11,934.000 665859104	NORTHERN TRUST CORP 20260102S000220 / N	12/5/2025 1/1/2026 1/2/2026	0.000000 0.000000	9,547.20 9,547.20	9,547.20 9,547.20	0.00 0.00
DV	642.000 666807102	NORTHROP GRUMMAN CORP 20260311S000080 / N	2/23/2026 3/11/2026 3/11/2026	0.000000 0.000000	1,483.02 1,483.02	1,483.02 1,483.02	0.00 0.00



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DV	7,872.000 666807102	NORTHROP GRUMMAN CORP 20260311S000090 / N	2/23/2026 3/11/2026 3/11/2026	0.000000 0.000000	18,184.32 18,184.32	18,184.32 18,184.32	0.00 0.00
DV	14,421.000 670346105	NUCOR CORP 20260211S000070 / N	12/31/2025 2/11/2026 2/11/2026	0.000000 0.000000	8,075.76 8,075.76	8,075.76 8,075.76	0.00 0.00
DV	44,279.000 674599105	OCCIDENTAL PETROLEUM CORP 20260115S000180 / N	12/10/2025 1/15/2026 1/15/2026	0.000000 0.000000	10,626.96 10,626.96	10,626.96 10,626.96	0.00 0.00
DV	2,600.000 679580100	OLD DOMINION FREIGHT LINE INC 20260318S000050 / N	3/4/2026 3/18/2026 3/18/2026	0.000000 0.000000	754.00 754.00	754.00 754.00	0.00 0.00
DV	9,100.000 679580100	OLD DOMINION FREIGHT LINE INC 20260318S000060 / N	3/4/2026 3/18/2026 3/18/2026	0.000000 0.000000	2,639.00 2,639.00	2,639.00 2,639.00	0.00 0.00
DV	12,136.000 681919106	OMNICOM GROUP INC 20260109S000100 / N	12/19/2025 1/9/2026 1/9/2026	0.000000 0.000000	9,708.80 9,708.80	9,708.80 9,708.80	0.00 0.00
DV	39,234.000 682680103	ONEOK INC 20260213S000300 / N	2/2/2026 2/13/2026 2/13/2026	0.000000 0.000000	41,980.38 41,980.38	41,980.38 41,980.38	0.00 0.00



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DV	103,963.000 68389X105	ORACLE CORP 20260123S000050 / N	1/9/2026 1/23/2026 1/23/2026	0.000000 0.000000	51,981.50 51,981.50	51,981.50 51,981.50	0.00 0.00
DV	24,811.000 68902V107	OTIS WORLDWIDE CORP 20260313S000200 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	10,420.62 10,420.62	10,420.62 10,420.62	0.00 0.00
DV	137,648.000 69331C108	PG&E CORP 20260115S000110 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	6,882.40 6,882.40	6,882.40 6,882.40	0.00 0.00
DV	24,808.000 693475105	PNC FINANCIAL SERVICES GROUP I 20260205S000030 / N	1/20/2026 2/5/2026 2/5/2026	0.000000 0.000000	42,173.60 42,173.60	42,173.60 42,173.60	0.00 0.00
DV	14,269.000 693506107	PPG INDUSTRIES INC 20260312S000100 / N	2/20/2026 3/12/2026 3/12/2026	0.000000 0.000000	10,130.99 10,130.99	10,130.99 10,130.99	0.00 0.00
DV	46,467.000 69351T106	PPL CORP 20260102S000270 / N	12/10/2025 1/2/2026 1/2/2026	0.000000 0.000000	12,662.26 12,662.26	12,662.26 12,662.26	0.00 0.00
DV	32,357.000 693718108	PACCAR INC 20260107S000040 / N	12/19/2025 1/7/2026 1/7/2026	0.000000 0.000000	45,299.80 45,299.80	45,299.80 45,299.80	0.00 0.00



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DV	32,357.000 693718108	PACCAR INC 20260304S000080 / N	2/11/2026 3/4/2026 3/4/2026	0.000000 0.000000	10,677.81 10,677.81	10,677.81 10,677.81	0.00 0.00
DV	8,081.000 701094104	PARKER-HANNIFIN CORP 20260306S000180 / N	2/6/2026 3/6/2026 3/6/2026	0.000000 0.000000	14,545.80 14,545.80	14,545.80 14,545.80	0.00 0.00
DV	20,259.000 704326107	PAYCHEX INC 20260227S000260 / N	1/28/2026 2/27/2026 2/27/2026	0.000000 0.000000	21,879.72 21,879.72	21,879.72 21,879.72	0.00 0.00
DV	3,222.000 70432V102	PAYCOM SOFTWARE INC 20260323S000050 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	1,208.26 1,208.26	1,208.26 1,208.26	0.00 0.00
DV	60,060.000 70450Y103	PAYPAL HOLDINGS INC 20260325S000040 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	8,408.40 8,408.40	8,408.40 8,408.40	0.00 0.00
DV	86,036.000 713448108	PEPSICO INC 20260106S000080 / N	12/5/2025 1/6/2026 1/6/2026	0.000000 0.000000	122,386.21 122,386.21	122,386.21 122,386.21	0.00 0.00
DV	86,036.000 713448108	PEPSICO INC 20260331S000570 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	122,386.21 122,386.21	122,386.21 122,386.21	0.00 0.00



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DV	7,334.000 714046109	REVVITY INC 20260206S000090 / N	1/16/2026 2/6/2026 2/6/2026	0.000000 0.000000	513.38 513.38	513.38 513.38	0.00 0.00
DV	66.000 714046109	REVVITY INC 20260206S000100 / N	1/16/2026 2/6/2026 2/6/2026	0.000000 0.000000	4.62 4.62	4.62 4.62	0.00 0.00
DV	356,685.000 717081103	PFIZER INC 20260306S000210 / N	1/23/2026 3/6/2026 3/6/2026	0.000000 0.000000	153,374.55 153,374.55	153,374.55 153,374.55	0.00 0.00
DV	97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20260114S000040 / N	12/26/2025 1/14/2026 1/14/2026	0.000000 0.000000	12,941.59 12,941.59	12,941.59 12,941.59	0.00 0.00
DV	97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20260114S000050 / N	12/26/2025 1/14/2026 1/14/2026	0.000000 0.000000	130,853.81 130,853.81	130,853.81 130,853.81	0.00 0.00
DV	25,594.000 718546104	PHILLIPS 66 20260304S000100 / N	2/23/2026 3/4/2026 3/4/2026	0.000000 0.000000	32,504.38 32,504.38	32,504.38 32,504.38	0.00 0.00
DV	13,734.000 74144T108	T ROWE PRICE GROUP INC 20260330S000060 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	17,854.20 17,854.20	17,854.20 17,854.20	0.00 0.00



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DV	13,943.000	PRINCIPAL FINANCIAL GROUP INC 74251V102 20260327S000050 / N	3/11/2026 3/27/2026 3/27/2026	0.000000 0.000000	11,154.40 11,154.40	11,154.40 11,154.40	0.00 0.00
DV	147,474.000	PROCTER & GAMBLE CO/THE 742718109 20260217S000230 / N	1/23/2026 2/17/2026 2/17/2026	0.000000 0.000000	155,850.52 155,850.52	155,850.52 155,850.52	0.00 0.00
DV	36,792.000	PROGRESSIVE CORP/THE 743315103 20260108S000040 / N	1/2/2026 1/8/2026 1/8/2026	0.000000 0.000000	3,679.20 3,679.20	3,679.20 3,679.20	0.00 0.00
DV	36,792.000	PROGRESSIVE CORP/THE 743315103 20260108S000050 / N	1/2/2026 1/8/2026 1/8/2026	0.000000 0.000000	496,692.00 496,692.00	496,692.00 496,692.00	0.00 0.00
DV	58,239.000	PROLOGIS INC 74340W103 20260331S000510 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	62,315.73 62,315.73	62,315.73 62,315.73	0.00 0.00
DV	22,265.000	PRUDENTIAL FINANCIAL INC 744320102 20260312S000140 / N	2/17/2026 3/12/2026 3/12/2026	0.000000 0.000000	31,171.00 31,171.00	31,171.00 31,171.00	0.00 0.00
DV	31,352.000	PUBLIC SERVICE ENTERPRISE GROU 744573106 20260331S000490 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	21,005.84 21,005.84	21,005.84 21,005.84	0.00 0.00



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DV	9,916.000 74460D109	PUBLIC STORAGE 20260331S000340 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	29,748.00 29,748.00	29,748.00 29,748.00	0.00 0.00
DV	12,343.000 745867101	PULTEGROUP INC 20260106S000090 / N	12/16/2025 1/6/2026 1/6/2026	0.000000 0.000000	3,209.18 3,209.18	3,209.18 3,209.18	0.00 0.00
DV	13,140.000 74743L100	QNTY ELECTRONICS INC 20260316S000240 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,051.20 1,051.20	1,051.20 1,051.20	0.00 0.00
DV	67,828.000 747525103	QUALCOMM INC 20260326S000060 / N	3/5/2026 3/26/2026 3/26/2026	0.000000 0.000000	60,366.92 60,366.92	60,366.92 60,366.92	0.00 0.00
DV	9,246.000 74762E102	QUANTA SERVICES INC 20260112S000060 / N	1/2/2026 1/12/2026 1/12/2026	0.000000 0.000000	1,017.06 1,017.06	1,017.06 1,017.06	0.00 0.00
DV	6,999.000 74834L100	QUEST DIAGNOSTICS INC 20260128S000060 / N	1/13/2026 1/28/2026 1/28/2026	0.000000 0.000000	5,599.20 5,599.20	5,599.20 5,599.20	0.00 0.00
DV	11,638.000 74935Q107	RB GLOBAL INC 20260302S000330 / N	2/9/2026 3/2/2026 3/2/2026	0.000000 0.000000	3,607.78 3,607.78	3,607.78 3,607.78	0.00 0.00



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DV	7,104.000 750940108	RALLIANT CORP 20260323S000040 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	355.20 355.20	355.20 355.20	0.00 0.00
DV	11,479.000 754730109	RAYMOND JAMES FINANCIAL INC 20260116S000080 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	6,198.66 6,198.66	6,198.66 6,198.66	0.00 0.00
DV	84,000.000 75513E101	RTX CORP 20260319S000070 / N	2/20/2026 3/19/2026 3/19/2026	0.000000 0.000000	57,120.00 57,120.00	57,120.00 57,120.00	0.00 0.00
DV	23,387.000 756109104	REALTY INCOME CORP 20260115S000240 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	6,314.49 6,314.49	6,314.49 6,314.49	0.00 0.00
DV	33,397.000 756109104	REALTY INCOME CORP 20260115S000250 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	9,017.19 9,017.19	9,017.19 9,017.19	0.00 0.00
DV	56,784.000 756109104	REALTY INCOME CORP 20260213S000330 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	15,331.68 15,331.68	15,331.68 15,331.68	0.00 0.00
DV	56,784.000 756109104	REALTY INCOME CORP 20260313S000230 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	15,331.68 15,331.68	15,331.68 15,331.68	0.00 0.00



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DV	6,548.000 75886F107	REGENERON PHARMACEUTICALS INC 20260305S000110 / N	2/20/2026 3/5/2026 3/5/2026	0.000000 0.000000	6,155.12 6,155.12	6,155.12 6,155.12	0.00 0.00
DV	56,403.000 7591EP100	REGIONS FINANCIAL CORP 20260102S000320 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	14,946.80 14,946.80	14,946.80 14,946.80	0.00 0.00
DV	12,718.000 760759100	REPUBLIC SERVICES INC 20260115S000140 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	7,948.75 7,948.75	7,948.75 7,948.75	0.00 0.00
DV	9,166.000 761152107	RESMED INC 20260316S000210 / N	2/12/2026 3/16/2026 3/16/2026	0.000000 0.000000	5,499.60 5,499.60	5,499.60 5,499.60	0.00 0.00
DVC	-9,166.000 761152107	RESMED INC 20260316S000210 / N	2/12/2026 3/16/2026 3/16/2026	0.000000 0.000000	-5,499.60 -5,499.60	-5,499.60 -5,499.60	0.00 0.00
DV	9,166.000 761152107	RESMED INC 20260320S000190 / N	2/12/2026 3/19/2026 3/19/2026	0.000000 0.000000	5,499.60 5,499.60	5,499.60 5,499.60	0.00 0.00
DV	20,313.000 76131D103	RESTAURANT BRANDS INTERNATIONA 20260106S000050 / N	12/23/2025 1/6/2026 1/6/2026	0.000000 0.000000	12,594.06 12,594.06	12,594.06 12,594.06	0.00 0.00



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DV	7,104.000 773903109	ROCKWELL AUTOMATION INC 20260310S000270 / N	2/23/2026 3/10/2026 3/10/2026	0.000000 0.000000	9,803.52 9,803.52	9,803.52 9,803.52	0.00 0.00
DV	17,621.000 775711104	ROLLINS INC 20260310S000340 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	3,215.83 3,215.83	3,215.83 3,215.83	0.00 0.00
DV	6,741.000 776696106	ROPER TECHNOLOGIES INC 20260116S000140 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	6,134.31 6,134.31	6,134.31 6,134.31	0.00 0.00
DV	20,227.000 778296103	ROSS STORES INC 20260331S000370 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	9,001.02 9,001.02	9,001.02 9,001.02	0.00 0.00
DV	19,279.000 78409V104	S&P GLOBAL INC 20260311S000070 / N	2/25/2026 3/11/2026 3/11/2026	0.000000 0.000000	18,700.63 18,700.63	18,700.63 18,700.63	0.00 0.00
DV	6,742.000 78410G104	SBA COMMUNICATIONS CORP 20260327S000130 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	8,427.50 8,427.50	8,427.50 8,427.50	0.00 0.00
DV	13,277.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC 20260316S000280 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	3,584.79 3,584.79	3,584.79 3,584.79	0.00 0.00



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DV	58,620.000 79466L302	SALESFORCE INC 20260108S000070 / N	12/18/2025 1/8/2026 1/8/2026	0.000000 0.000000	24,385.92 24,385.92	24,385.92 24,385.92	0.00 0.00
DV	94,167.000 806857108	SLB LTD 20260108S000020 / N	12/3/2025 1/8/2026 1/8/2026	0.000000 0.000000	26,837.60 26,837.60	26,837.60 26,837.60	0.00 0.00
DV	107,152.000 808513105	CHARLES SCHWAB CORP/THE 20260227S000270 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	34,288.64 34,288.64	34,288.64 34,288.64	0.00 0.00
DV	40,984.000 816851109	SEMPRA 20260115S000200 / N	12/11/2025 1/15/2026 1/15/2026	0.000000 0.000000	26,434.68 26,434.68	26,434.68 26,434.68	0.00 0.00
DV	14,645.000 824348106	SHERWIN-WILLIAMS CO/THE 20260313S000280 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	11,716.00 11,716.00	11,716.00 11,716.00	0.00 0.00
DV	20,341.000 828806109	SIMON PROPERTY GROUP INC 20260331S000410 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	44,750.20 44,750.20	44,750.20 44,750.20	0.00 0.00
DV	6,437.000 832696405	J M SMUCKER CO/THE 20260302S000270 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	7,080.70 7,080.70	7,080.70 7,080.70	0.00 0.00



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DV	69.000 832696405	J M SMUCKER CO/THE 20260302S000340 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	75.90 75.90	75.90 75.90	0.00 0.00
DV	9,981.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN 20260310S000300 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	748.58 748.58	748.58 748.58	0.00 0.00
DV	69,183.000 842587107	SOUTHERN CO/THE 20260306S000190 / N	2/17/2026 3/6/2026 3/6/2026	0.000000 0.000000	51,195.42 51,195.42	51,195.42 51,195.42	0.00 0.00
DV	5,226.000 84265V105	SOUTHERN COPPER CORP 20260227S000360 / N	2/10/2026 2/27/2026 2/27/2026	0.000000 0.000000	5,226.00 5,226.00	5,226.00 5,226.00	0.00 0.00
DV	29,579.000 844741108	SOUTHWEST AIRLINES CO 20260116S000120 / N	12/26/2025 1/16/2026 1/16/2026	0.000000 0.000000	5,324.22 5,324.22	5,324.22 5,324.22	0.00 0.00
DV	71,411.000 855244109	STARBUCKS CORP 20260227S000240 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	44,274.82 44,274.82	44,274.82 44,274.82	0.00 0.00
DV	17,771.000 857477103	STATE STREET CORP 20260112S000050 / N	1/2/2026 1/12/2026 1/12/2026	0.000000 0.000000	14,927.64 14,927.64	14,927.64 14,927.64	0.00 0.00



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		Transaction No./Client Ref No.					
DV	8,613.000 858119100	STEEL DYNAMICS INC 20260109S000080 / N	12/31/2025 1/9/2026 1/9/2026	0.000000 0.000000	4,306.50 4,306.50	4,306.50 4,306.50	0.00 0.00
DV	206.000 858119100	STEEL DYNAMICS INC 20260109S000090 / N	12/31/2025 1/9/2026 1/9/2026	0.000000 0.000000	103.00 103.00	103.00 103.00	0.00 0.00
DV	21,611.000 863667101	STRYKER CORP 20260130S000140 / N	12/31/2025 1/30/2026 1/30/2026	0.000000 0.000000	19,017.68 19,017.68	19,017.68 19,017.68	0.00 0.00
DV	7,932.000 866674104	SUN COMMUNITIES INC 20260202S000130 / N	12/31/2025 2/2/2026 2/2/2026	0.000000 0.000000	8,249.28 8,249.28	8,249.28 8,249.28	0.00 0.00
DV	23,345.000 87165B103	SYNCHRONY FINANCIAL 20260217S000240 / N	2/6/2026 2/17/2026 2/17/2026	0.000000 0.000000	7,003.50 7,003.50	7,003.50 7,003.50	0.00 0.00
DV	30,462.000 871829107	SYSCO CORP 20260123S000040 / N	1/2/2026 1/23/2026 1/23/2026	0.000000 0.000000	16,449.48 16,449.48	16,449.48 16,449.48	0.00 0.00
DV	70,227.000 872540109	TJX COS INC/THE 20260305S000100 / N	2/12/2026 3/5/2026 3/5/2026	0.000000 0.000000	29,846.48 29,846.48	29,846.48 29,846.48	0.00 0.00



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DV	4,316.000 87256C101	TKO GROUP HOLDINGS INC 20260331S000400 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,366.48 3,366.48	3,366.48 3,366.48	0.00 0.00
DV	30,305.000 872590104	T-MOBILE US INC 20260312S000040 / N	2/27/2026 3/12/2026 3/12/2026	0.000000 0.000000	30,911.10 30,911.10	30,911.10 30,911.10	0.00 0.00
DV	28,537.000 87612E106	TARGET CORP 20260302S000310 / N	2/11/2026 3/1/2026 3/2/2026	0.000000 0.000000	32,532.18 32,532.18	32,532.18 32,532.18	0.00 0.00
DV	13,483.000 87612G101	TARGA RESOURCES CORP 20260213S000310 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	13,483.00 13,483.00	13,483.00 13,483.00	0.00 0.00
DV	10,097.000 880770102	TERADYNE INC 20260313S000220 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	1,312.61 1,312.61	1,312.61 1,312.61	0.00 0.00
DV	57,062.000 882508104	TEXAS INSTRUMENTS INC 20260210S000060 / N	1/30/2026 2/10/2026 2/10/2026	0.000000 0.000000	81,028.04 81,028.04	81,028.04 81,028.04	0.00 0.00
DV	3,621.000 88262P102	TEXAS PACIFIC LAND CORP 20260316S000260 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	2,172.60 2,172.60	2,172.60 2,172.60	0.00 0.00



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DV	23,710.000 883556102	THERMO FISHER SCIENTIFIC INC 20260115S000130 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	10,195.30 10,195.30	10,195.30 10,195.30	0.00 0.00
DV	23,489.000 88579Y101	3M CO 20260312S000050 / N	2/13/2026 3/12/2026 3/12/2026	0.000000 0.000000	18,321.42 18,321.42	18,321.42 18,321.42	0.00 0.00
DV	9,992.000 88579Y101	3M CO 20260312S000070 / N	2/13/2026 3/12/2026 3/12/2026	0.000000 0.000000	7,793.76 7,793.76	7,793.76 7,793.76	0.00 0.00
DV	33,376.000 892356106	TRACTOR SUPPLY CO 20260310S0000320 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	8,010.24 8,010.24	8,010.24 8,010.24	0.00 0.00
DV	7,320.000 892672106	TRADEWEB MARKETS INC 20260316S0000310 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,024.80 1,024.80	1,024.80 1,024.80	0.00 0.00
DV	11,864.000 89400J107	TRANSUNION 20260313S0000310 / N	2/26/2026 3/13/2026 3/13/2026	0.000000 0.000000	1,483.00 1,483.00	1,483.00 1,483.00	0.00 0.00
DV	374.000 89400J107	TRANSUNION 20260313S0000320 / N	2/26/2026 3/13/2026 3/13/2026	0.000000 0.000000	46.75 46.75	46.75 46.75	0.00 0.00



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DV	14,194.000 89417E109	TRAVELERS COS INC/THE 20260331S000240 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	15,613.40 15,613.40	15,613.40 15,613.40	0.00 0.00
DV	80,993.000 89832Q109	TRUIST FINANCIAL CORP 20260302S000300 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	42,116.36 42,116.36	42,116.36 42,116.36	0.00 0.00
DV	17,566.000 902494103	TYSON FOODS INC 20260313S000210 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	8,958.66 8,958.66	8,958.66 8,958.66	0.00 0.00
DV	20,741.000 902653104	UDR INC 20260202S000120 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	8,918.63 8,918.63	8,918.63 8,918.63	0.00 0.00
DV	98,060.000 902973304	US BANCORP 20260115S000220 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	50,991.20 50,991.20	50,991.20 50,991.20	0.00 0.00
DV	264.000 90353W103	UBIQUITI INC 20260223S000100 / N	2/17/2026 2/23/2026 2/23/2026	0.000000 0.000000	211.20 211.20	211.20 211.20	0.00 0.00
DV	37,549.000 907818108	UNION PACIFIC CORP 20260331S000390 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	51,817.62 51,817.62	51,817.62 51,817.62	0.00 0.00



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DV	46,083.000 911312106	UNITED PARCEL SERVICE INC 20260305S000120 / N	2/17/2026 3/5/2026 3/5/2026	0.000000 0.000000	75,576.12 75,576.12	75,576.12 75,576.12	0.00 0.00
DV	3,519.000 911363109	UNITED RENTALS INC 20260225S000110 / N	2/11/2026 2/25/2026 2/25/2026	0.000000 0.000000	6,932.43 6,932.43	6,932.43 6,932.43	0.00 0.00
DV	511.000 911363109	UNITED RENTALS INC 20260225S000120 / N	2/11/2026 2/25/2026 2/25/2026	0.000000 0.000000	1,006.67 1,006.67	1,006.67 1,006.67	0.00 0.00
DV	57,133.000 91324P102	UNITEDHEALTH GROUP INC 20260317S000150 / N	3/9/2026 3/17/2026 3/17/2026	0.000000 0.000000	126,263.93 126,263.93	126,263.93 126,263.93	0.00 0.00
DV	19,598.000 91913Y100	VALERO ENERGY CORP 20260309S000150 / N	2/5/2026 3/9/2026 3/9/2026	0.000000 0.000000	23,517.60 23,517.60	23,517.60 23,517.60	0.00 0.00
DV	6,039.000 92276F100	VENTAS INC 20260115S000120 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	2,898.72 2,898.72	2,898.72 2,898.72	0.00 0.00
DV	22,403.000 92276F100	VENTAS INC 20260115S000160 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	10,753.44 10,753.44	10,753.44 10,753.44	0.00 0.00



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DV	14,969.000 92338C103	VERALTO CORP 20260130S000130 / N	12/31/2025 1/30/2026 1/30/2026	0.000000 0.000000	1,945.97 1,945.97	1,945.97 1,945.97	0.00 0.00
DV	5,293.000 92343E102	VERISIGN INC 20260227S000330 / N	2/19/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,287.33 4,287.33	4,287.33 4,287.33	0.00 0.00
DV	265,172.000 92343V104	VERIZON COMMUNICATIONS INC 20260202S000100 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	182,968.68 182,968.68	182,968.68 182,968.68	0.00 0.00
DV	8,787.000 92345Y106	VERISK ANALYTICS INC 20260331S000440 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,393.50 4,393.50	4,393.50 4,393.50	0.00 0.00
DV	23,886.000 92537N108	VERTIV HOLDINGS CO 20260326S000040 / N	3/17/2026 3/26/2026 3/26/2026	0.000000 0.000000	1,492.88 1,492.88	1,492.88 1,492.88	0.00 0.00
DV	66,306.000 925652109	VICI PROPERTIES INC 20260108S000030 / N	12/17/2025 1/8/2026 1/8/2026	0.000000 0.000000	29,837.70 29,837.70	29,837.70 29,837.70	0.00 0.00
DV	105,868.000 92826C839	VISA INC 20260302S000360 / N	2/10/2026 3/2/2026 3/2/2026	0.000000 0.000000	70,931.56 70,931.56	70,931.56 70,931.56	0.00 0.00



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DV	21,241.000 92840M102	VISTRA CORP 20260331S000360 / N	3/20/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,842.95 4,842.95	4,842.95 4,842.95	0.00 0.00
DV	6,509.000 929160109	VULCAN MATERIALS CO 20260323S000060 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	3,384.68 3,384.68	3,384.68 3,384.68	0.00 0.00
DV	1,791.000 929160109	VULCAN MATERIALS CO 20260323S000070 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	931.32 931.32	931.32 931.32	0.00 0.00
DV	13,608.000 92936U109	WP CAREY INC 20260115S000170 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	12,519.36 12,519.36	12,519.36 12,519.36	0.00 0.00
DV	20,053.000 92939U106	WEC ENERGY GROUP INC 20260302S000210 / N	2/13/2026 3/1/2026 3/2/2026	0.000000 0.000000	19,100.48 19,100.48	19,100.48 19,100.48	0.00 0.00
DV	10,646.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL 20260302S000260 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	3,300.26 3,300.26	3,300.26 3,300.26	0.00 0.00
DV	273,161.000 931142103	WALMART INC 20260105S000080 / N	12/12/2025 1/5/2026 1/5/2026	0.000000 0.000000	64,192.84 64,192.84	64,192.84 64,192.84	0.00 0.00



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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	23,227.000 94106L109	WASTE MANAGEMENT INC 20260327S000120 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	21,949.52 21,949.52	21,949.52 21,949.52	0.00 0.00
DV	197,701.000 949746101	WELLS FARGO & CO 20260302S000290 / N	2/6/2026 3/1/2026 3/2/2026	0.000000 0.000000	88,965.45 88,965.45	88,965.45 88,965.45	0.00 0.00
DV	42,016.000 95040Q104	WELLTOWER INC 20260310S000250 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	31,091.84 31,091.84	31,091.84 31,091.84	0.00 0.00
DV	4,494.000 955306105	WEST PHARMACEUTICAL SERVICES I 20260204S000050 / N	1/28/2026 2/4/2026 2/4/2026	0.000000 0.000000	988.68 988.68	988.68 988.68	0.00 0.00
DV	21,731.000 958102105	WESTERN DIGITAL CORP 20260318S000040 / N	3/5/2026 3/18/2026 3/18/2026	0.000000 0.000000	2,716.38 2,716.38	2,716.38 2,716.38	0.00 0.00
DV	2,098.000 960413102	WESTLAKE CORP 20260318S000030 / N	3/3/2026 3/18/2026 3/18/2026	0.000000 0.000000	1,111.94 1,111.94	1,111.94 1,111.94	0.00 0.00
DV	45,503.000 962166104	WEYERHAEUSER CO 20260320S000070 / N	3/10/2026 3/20/2026 3/20/2026	0.000000 0.000000	9,555.63 9,555.63	9,555.63 9,555.63	0.00 0.00



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DV	76,465.000 969457100	WILLIAMS COS INC/THE 20260330S000090 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	40,144.13 40,144.13	40,144.13 40,144.13	0.00 0.00
DV	7,435.000 969904101	WILLIAMS-SONOMA INC 20260220S000110 / N	1/16/2026 2/20/2026 2/20/2026	0.000000 0.000000	4,907.10 4,907.10	4,907.10 4,907.10	0.00 0.00
DV	37,158.000 98389B100	XCEL ENERGY INC 20260120S000100 / N	12/29/2025 1/20/2026 1/20/2026	0.000000 0.000000	21,180.06 21,180.06	21,180.06 21,180.06	0.00 0.00
DV	15,277.000 98419M100	XYLEM INC/NY 20260324S000070 / N	2/24/2026 3/24/2026 3/24/2026	0.000000 0.000000	6,569.11 6,569.11	6,569.11 6,569.11	0.00 0.00
DV	17,500.000 988498101	YUM! BRANDS INC 20260306S000200 / N	2/20/2026 3/6/2026 3/6/2026	0.000000 0.000000	13,125.00 13,125.00	13,125.00 13,125.00	0.00 0.00
DV	12,433.000 98956P102	ZIMMER BIOMET HOLDINGS INC 20260130S000150 / N	12/30/2025 1/30/2026 1/30/2026	0.000000 0.000000	2,983.92 2,983.92	2,983.92 2,983.92	0.00 0.00
DV	21,507.000 98978V103	ZOETIS INC 20260303S000070 / N	1/20/2026 3/3/2026 3/3/2026	0.000000 0.000000	11,398.71 11,398.71	11,398.71 11,398.71	0.00 0.00



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DV	6,511.000 98978V103	ZOETIS INC 20260303S000090 / N	1/20/2026 3/3/2026 3/3/2026	0.000000 0.000000	3,450.83 3,450.83	3,450.83 3,450.83	0.00 0.00
DV	28,165.000 G0250X149	AMCOR PLC 20260317S000140 / N	2/25/2026 3/17/2026 3/17/2026	0.000000 0.000000	18,307.25 18,307.25	18,307.25 18,307.25	0.00 0.00
DV	775.000 G0250X149	AMCOR PLC 20260317S000170 / N	2/25/2026 3/17/2026 3/17/2026	0.000000 0.000000	503.75 503.75	503.75 503.75	0.00 0.00
DV	31,608.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000060 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	3,951.00 3,951.00	3,951.00 3,951.00	0.00 0.00
DV	31,608.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000070 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	50,730.84 50,730.84	50,730.84 50,730.84	0.00 0.00
DV	15.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000100 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	24.07 24.07	24.07 24.07	0.00 0.00
DV	15.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000110 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	1.87 1.87	1.87 1.87	0.00 0.00



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DV	13,183.000 G0403H108	AON PLC 20260213S000280 / N	2/2/2026 2/13/2026 2/13/2026	0.000000 0.000000	9,821.33 9,821.33	9,821.33 9,821.33	0.00 0.00
DV	39,303.000 G1151C101	ACCENTURE PLC 20260213S000290 / N	1/13/2026 2/13/2026 2/13/2026	0.000000 0.000000	64,063.89 64,063.89	64,063.89 64,063.89	0.00 0.00
DV	24,605.000 G29183103	EATON CORP PLC 20260327S000150 / N	3/10/2026 3/27/2026 3/27/2026	0.000000 0.000000	27,065.50 27,065.50	27,065.50 27,065.50	0.00 0.00
DV	41,449.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20260116S000100 / N	12/22/2025 1/16/2026 1/16/2026	0.000000 0.000000	16,579.60 16,579.60	16,579.60 16,579.60	0.00 0.00
DV	29,484.000 G54950103	LINDE PLC 20260326S000100 / N	3/11/2026 3/26/2026 3/26/2026	0.000000 0.000000	47,174.40 47,174.40	47,174.40 47,174.40	0.00 0.00
DV	80,516.000 G5960L103	MEDTRONIC PLC 20260116S000180 / N	12/26/2025 1/16/2026 1/16/2026	0.000000 0.000000	57,166.36 57,166.36	57,166.36 57,166.36	0.00 0.00
DV	23,804.000 G7709Q104	ROYALTY PHARMA PLC 20260310S000170 / N	2/20/2026 3/10/2026 3/10/2026	0.000000 0.000000	5,593.94 5,593.94	5,593.94 5,593.94	0.00 0.00



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DV	32,709.000 G8267P108	SMURFIT WESTROCK PLC 20260318S000070 / N	2/17/2026 3/18/2026 3/18/2026	0.000000 0.000000	14,720.68 14,720.68	14,720.68 14,720.68	0.00 0.00
DV	6,164.000 G8473T100	STERIS PLC 20260319S000090 / N	2/17/2026 3/19/2026 3/19/2026	0.000000 0.000000	3,883.32 3,883.32	3,883.32 3,883.32	0.00 0.00
DV	13,997.000 G8994E103	TRANE TECHNOLOGIES PLC 20260331S000530 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	14,696.85 14,696.85	14,696.85 14,696.85	0.00 0.00
DV	6,141.000 G96629103	WILLIS TOWERS WATSON PLC 20260115S000280 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	5,649.72 5,649.72	5,649.72 5,649.72	0.00 0.00
DV	8,457.000 H11356104	BUNGE GLOBAL SA 20260303S000060 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	5,919.90 5,919.90	5,919.90 5,919.90	0.00 0.00
DV	23,366.000 H1467J104	CHUBB LTD 20260102S000260 / N	12/12/2025 1/2/2026 1/2/2026	0.000000 0.000000	22,665.02 22,665.02	22,665.02 22,665.02	0.00 0.00
DV	10,232.000 H2906T109	GARMIN LTD 20260327S000090 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	9,208.80 9,208.80	9,208.80 9,208.80	0.00 0.00



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		Transaction No./Client Ref No.					
DV	16,082.000	LYONDELLBASELL INDUSTRIES NV N53745100 20260309S000170 / N	3/2/2026 3/9/2026 3/9/2026	0.000000 0.000000	11,096.58 11,096.58	11,096.58 11,096.58	0.00 0.00
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP NC9235382 20260105S000120 / N	12/12/2025 1/2/2026 1/2/2026	0.000000 0.000000	0.08 0.08	0.08 0.08	0.00 0.00
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP NC9235382 20260303S000150 / N	9/12/2025 10/1/2025 2/1/2026	0.000000 0.000000	0.08 0.08	0.08 0.08	0.00 0.00
DV	15,907.000	ROYAL CARIBBEAN CRUISES LTD V7780T103 20260114S000020 / N	12/26/2025 1/14/2026 1/14/2026	0.000000 0.000000	15,907.00 15,907.00	15,907.00 15,907.00	0.00 0.00
				TOTAL U.S. DOLLAR EQUITY:	11,379,099.85	11,379,099.85	0.00
					11,379,099.85	11,379,099.85	0.00
				TOTAL EQUITY DIVIDENDS:	11,379,099.85	11,379,099.85	0.00
				TOTAL DIVIDENDS:	11,379,099.85	11,379,099.85	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	30,583.000	AFLAC INC 001055102 CASH DIVIDEND 061% 20260218P000010	2/18/2026 3/2/2026 2/18/2026	0.000000 0.000000	0.00 0.00	18,655.63 18,655.63	0.00 0.00
DA	440,425.000	AT&T INC 00206R102 CASH DIVIDEND 027% 20260112P000010	1/12/2026 2/2/2026 1/12/2026	0.000000 0.000000	0.00 0.00	122,217.94 122,217.94	0.00 0.00



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DA	108,718.000	ABBOTT LABORATORIES 002824100 CASH DIVIDEND 063% 20260115P000010	1/15/2026 2/13/2026 1/15/2026	0.000000 0.000000	0.00 0.00	68,492.34 68,492.34	0.00 0.00
DA	111,229.000	ABBVIE INC 00287Y109 CASH DIVIDEND 173% 20260116P000010	1/16/2026 2/17/2026 1/16/2026	0.000000 0.000000	0.00 0.00	192,426.17 192,426.17	0.00 0.00
DA	17,890.000	AGILENT TECHNOLOGIES INC 00846U101 CASH DIVIDEND 025% 20260106P000010	1/6/2026 1/28/2026 1/6/2026	0.000000 0.000000	0.00 0.00	4,561.95 4,561.95	0.00 0.00
DA	17,890.000	AGILENT TECHNOLOGIES INC 00846U101 CASH DIVIDEND 025% 20260331P000020	3/31/2026 4/22/2026 3/31/2026	0.000000 0.000000	0.00 0.00	4,561.95 4,561.95	0.00 0.00
DA	13,948.000	AIR PRODUCTS AND CHEMICALS INC 009158106 CASH DIVIDEND 179% 20260102P000010	1/2/2026 2/9/2026 1/2/2026	0.000000 0.000000	0.00 0.00	24,966.92 24,966.92	0.00 0.00
DA	10,768.000	ALEXANDRIA REAL ESTATE EQUITIE 015271109 CASH DIVIDEND 072% 20260331P000030	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	7,752.96 7,752.96	0.00 0.00
DA	16,126.000	ALLIANT ENERGY CORP 018802108 CASH DIVIDEND 053% 20260130P000010	1/30/2026 2/17/2026 1/30/2026	0.000000 0.000000	0.00 0.00	8,627.41 8,627.41	0.00 0.00



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DA	16,568.000	ALLSTATE CORP/THE	3/2/2026	0.000000	0.00	17,893.44	0.00
	020002101	CASH DIVIDEND 108%	4/1/2026	0.000000	0.00	17,893.44	0.00
	20260302P000020		3/2/2026				
DA	297,089.000	ALPHABET INC	3/9/2026	0.000000	0.00	62,388.69	0.00
	02079K107	CASH DIVIDEND 021%	3/16/2026	0.000000	0.00	62,388.69	0.00
	20260309P000010		3/9/2026				
DA	364,865.000	ALPHABET INC	3/9/2026	0.000000	0.00	76,621.65	0.00
	02079K305	CASH DIVIDEND 021%	3/16/2026	0.000000	0.00	76,621.65	0.00
	20260309P000020		3/9/2026				
DA	105,911.000	ALTRIA GROUP INC	3/25/2026	0.000000	0.00	112,265.66	0.00
	02209S103	CASH DIVIDEND 106%	4/30/2026	0.000000	0.00	112,265.66	0.00
	20260325P000010		3/25/2026				
DA	16,943.000	AMEREN CORP	3/10/2026	0.000000	0.00	12,707.25	0.00
	023608102	CASH DIVIDEND 075%	3/31/2026	0.000000	0.00	12,707.25	0.00
	20260310P000020		3/10/2026				
DA	33,590.000	AMERICAN ELECTRIC POWER CO INC	2/10/2026	0.000000	0.00	31,910.50	0.00
	025537101	CASH DIVIDEND 095%	3/10/2026	0.000000	0.00	31,910.50	0.00
	20260210P000010		2/10/2026				
DA	34,485.000	AMERICAN EXPRESS CO	1/2/2026	0.000000	0.00	28,277.70	0.00
	025816109	CASH DIVIDEND 082%	2/10/2026	0.000000	0.00	28,277.70	0.00
	20260102P000020		1/2/2026				



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DA	36,174.000	AMERICAN INTERNATIONAL GROUP I	3/16/2026	0.000000	0.00	16,278.30	0.00
	026874784	CASH DIVIDEND 045%	3/30/2026	0.000000	0.00	16,278.30	0.00
		20260316P000020	3/16/2026				
DA	12,228.000	AMERICAN WATER WORKS CO INC	2/10/2026	0.000000	0.00	10,118.67	0.00
	030420103	CASH DIVIDEND 082%	3/3/2026	0.000000	0.00	10,118.67	0.00
		20260210P000020	2/10/2026				
DA	11,496.000	CENCORA INC	2/13/2026	0.000000	0.00	6,897.60	0.00
	03073E105	CASH DIVIDEND 060%	3/2/2026	0.000000	0.00	6,897.60	0.00
		20260213P000010	2/13/2026				
DA	5,999.000	AMERIPRISE FINANCIAL INC	2/9/2026	0.000000	0.00	9,598.40	0.00
	03076C106	CASH DIVIDEND 160%	2/27/2026	0.000000	0.00	9,598.40	0.00
		20260209P000010	2/9/2026				
DA	14,464.000	AMETEK INC	3/16/2026	0.000000	0.00	4,917.76	0.00
	031100100	CASH DIVIDEND 034%	3/31/2026	0.000000	0.00	4,917.76	0.00
		20260316P000030	3/16/2026				
DA	33,770.000	AMGEN INC	2/13/2026	0.000000	0.00	85,100.40	0.00
	031162100	CASH DIVIDEND 252%	3/6/2026	0.000000	0.00	85,100.40	0.00
		20260213P000020	2/13/2026				
DA	75,705.000	AMPHENOL CORP	3/23/2026	0.000000	0.00	18,926.25	0.00
	032095101	CASH DIVIDEND 025%	4/14/2026	0.000000	0.00	18,926.25	0.00
		20260323P000010	3/23/2026				



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DA	31,150.000 032654105	ANALOG DEVICES INC CASH DIVIDEND 110% 20260303P000010	3/3/2026 3/17/2026 3/3/2026	0.000000 0.000000	0.00 0.00	34,265.00 34,265.00	0.00 0.00
DA	14,198.000 036752103	ELEVANCE HEALTH INC CASH DIVIDEND 172% 20260310P000030	3/10/2026 3/25/2026 3/10/2026	0.000000 0.000000	0.00 0.00	24,420.56 24,420.56	0.00 0.00
DA	25,884.000 03769M106	APOLLO GLOBAL MANAGEMENT INC CASH DIVIDEND 051% 20260219P000010	2/19/2026 2/27/2026 2/19/2026	0.000000 0.000000	0.00 0.00	13,200.84 13,200.84	0.00 0.00
DA	916,890.000 037833100	APPLE INC CASH DIVIDEND 026% 20260209P000020	2/9/2026 2/12/2026 2/9/2026	0.000000 0.000000	0.00 0.00	238,391.40 238,391.40	0.00 0.00
DA	50,358.000 038222105	APPLIED MATERIALS INC CASH DIVIDEND 046% 20260219P000020	2/19/2026 3/12/2026 2/19/2026	0.000000 0.000000	0.00 0.00	23,164.68 23,164.68	0.00 0.00
DA	30,009.000 039483102	ARCHER-DANIELS-MIDLAND CO CASH DIVIDEND 052% 20260217P000040	2/17/2026 3/10/2026 2/17/2026	0.000000 0.000000	0.00 0.00	15,604.68 15,604.68	0.00 0.00
DA	11,813.000 03990B101	ARES MANAGEMENT CORP CASH DIVIDEND 135% 20260317P000010	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	15,947.55 15,947.55	0.00 0.00



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DA	9,935.000	ATMOS ENERGY CORP	2/23/2026	0.000000	0.00	9,935.00	0.00
	049560105	CASH DIVIDEND 100%	3/9/2026	0.000000	0.00	9,935.00	0.00
		20260223P000010	2/23/2026				
DA	25,584.000	AUTOMATIC DATA PROCESSING INC	3/13/2026	0.000000	0.00	43,492.80	0.00
	053015103	CASH DIVIDEND 170%	4/1/2026	0.000000	0.00	43,492.80	0.00
		20260313P000040	3/13/2026				
DA	8,928.000	AVALONBAY COMMUNITIES INC	3/31/2026	0.000000	0.00	15,891.84	0.00
	053484101	CASH DIVIDEND 178%	4/15/2026	0.000000	0.00	15,891.84	0.00
		20260331P000040	3/31/2026				
DA	62,265.000	BAKER HUGHES CO	2/17/2026	0.000000	0.00	14,320.95	0.00
	05722G100	CASH DIVIDEND 023%	2/27/2026	0.000000	0.00	14,320.95	0.00
		20260217P000050	2/17/2026				
DA	17,419.000	BALL CORP	3/2/2026	0.000000	0.00	3,483.80	0.00
	058498106	CASH DIVIDEND 020%	3/16/2026	0.000000	0.00	3,483.80	0.00
		20260302P000030	3/2/2026				
DA	423,470.000	BANK OF AMERICA CORP	3/6/2026	0.000000	0.00	118,571.60	0.00
	060505104	CASH DIVIDEND 028%	3/27/2026	0.000000	0.00	118,571.60	0.00
		20260306P000040	3/6/2026				
DA	44,303.000	BANK OF NEW YORK MELLON CORP/T	1/23/2026	0.000000	0.00	23,480.59	0.00
	064058100	CASH DIVIDEND 053%	2/5/2026	0.000000	0.00	23,480.59	0.00
		20260123P000010	1/23/2026				



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	32,161.000	BAXTER INTERNATIONAL INC	2/27/2026	0.000000	0.00	321.61	0.00
	071813109	CASH DIVIDEND 001%	4/1/2026	0.000000	0.00	321.61	0.00
		20260227P000010	2/27/2026				
DA	17,959.000	BECTON DICKINSON & CO	3/10/2026	0.000000	0.00	18,856.95	0.00
	075887109	CASH DIVIDEND 105%	3/31/2026	0.000000	0.00	18,856.95	0.00
		20260310P000040	3/10/2026				
DA	18,218.000	W R BERKLEY CORP	2/23/2026	0.000000	0.00	1,639.62	0.00
	084423102	CASH DIVIDEND 009%	3/4/2026	0.000000	0.00	1,639.62	0.00
		20260223P000020	2/23/2026				
DA	12,135.000	BEST BUY CO INC	3/24/2026	0.000000	0.00	11,649.60	0.00
	086516101	CASH DIVIDEND 096%	4/14/2026	0.000000	0.00	11,649.60	0.00
		20260324P000010	3/24/2026				
DA	45,954.000	BLACKSTONE INC	2/9/2026	0.000000	0.00	68,471.46	0.00
	09260D107	CASH DIVIDEND 149%	2/17/2026	0.000000	0.00	68,471.46	0.00
		20260209P000030	2/9/2026				
DA	9,579.000	BLACKROCK INC	3/6/2026	0.000000	0.00	54,887.67	0.00
	09290D101	CASH DIVIDEND 573%	3/24/2026	0.000000	0.00	54,887.67	0.00
		20260306P000050	3/6/2026				
DA	38,299.000	BLUE OWL CAPITAL INC	2/20/2026	0.000000	0.00	8,617.28	0.00
	09581B103	CASH DIVIDEND 022%	3/2/2026	0.000000	0.00	8,617.28	0.00
		20260220P000020	2/20/2026				



Transaction Detail
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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	2,042.000	BOOKING HOLDINGS INC	3/6/2026	0.000000	0.00	21,441.00	0.00
	09857L108	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	21,441.00	0.00
		20260306P000060	3/6/2026				
DA	7,631.000	BOOZ ALLEN HAMILTON HOLDING CO	2/13/2026	0.000000	0.00	4,502.29	0.00
	099502106	CASH DIVIDEND 059%	3/2/2026	0.000000	0.00	4,502.29	0.00
		20260213P000030	2/13/2026				
DA	127,953.000	BRISTOL-MYERS SQUIBB CO	1/2/2026	0.000000	0.00	80,610.39	0.00
	110122108	CASH DIVIDEND 063%	2/2/2026	0.000000	0.00	80,610.39	0.00
		20260102P000030	1/2/2026				
DA	7,316.000	BROADRIDGE FINANCIAL SOLUTIONS	3/16/2026	0.000000	0.00	7,133.10	0.00
	11133T103	CASH DIVIDEND 097%	4/8/2026	0.000000	0.00	7,133.10	0.00
		20260316P000040	3/16/2026				
DA	289,888.000	BROADCOM INC	3/23/2026	0.000000	0.00	188,427.20	0.00
	11135F101	CASH DIVIDEND 065%	3/31/2026	0.000000	0.00	188,427.20	0.00
		20260323P000020	3/23/2026				
DA	0.000	BROOKFIELD ASSET MANAGEMENT LT	1/2/2026	0.000000	0.00	0.01	0.00
	113004105	DIVIDEND WRITE-OFF	12/31/2025	0.000000	0.00	0.01	0.00
		20260102W000190	1/2/2026				
DA	24,007.000	BROOKFIELD ASSET MANAGEMENT LT	2/27/2026	0.000000	0.00	12,063.52	0.00
	113004105	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	12,063.52	0.00
		20260227P000020	2/27/2026				



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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	17,516.000	BROWN & BROWN INC	2/4/2026	0.000000	0.00	2,890.14	0.00
	115236101	CASH DIVIDEND 016%	2/11/2026	0.000000	0.00	2,890.14	0.00
		20260204P000010	2/4/2026				
DA	2,737.000	BROWN-FORMAN CORP	3/9/2026	0.000000	0.00	632.25	0.00
	115637100	CASH DIVIDEND 023%	4/1/2026	0.000000	0.00	632.25	0.00
		20260309P000030	3/9/2026				
DA	9,272.000	BROWN-FORMAN CORP	3/9/2026	0.000000	0.00	2,141.83	0.00
	115637209	CASH DIVIDEND 023%	4/1/2026	0.000000	0.00	2,141.83	0.00
		20260309P000040	3/9/2026				
DA	6,577.000	CBOE GLOBAL MARKETS INC	2/27/2026	0.000000	0.00	4,735.44	0.00
	12503M108	CASH DIVIDEND 072%	3/13/2026	0.000000	0.00	4,735.44	0.00
		20260227P000030	2/27/2026				
DA	8,260.000	CDW CORP/DE	2/25/2026	0.000000	0.00	5,203.80	0.00
	12514G108	CASH DIVIDEND 063%	3/10/2026	0.000000	0.00	5,203.80	0.00
		20260225P000020	2/25/2026				
DA	10,121.000	CF INDUSTRIES HOLDINGS INC	2/13/2026	0.000000	0.00	5,060.50	0.00
	125269100	CASH DIVIDEND 050%	2/27/2026	0.000000	0.00	5,060.50	0.00
		20260213P000040	2/13/2026				
DA	16,541.000	CIGNA GROUP/THE	3/5/2026	0.000000	0.00	25,803.96	0.00
	125523100	CASH DIVIDEND 156%	3/19/2026	0.000000	0.00	25,803.96	0.00
		20260305P000020	3/5/2026				



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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	22,579.000 12572Q105	CME GROUP INC CASH DIVIDEND	130% 20260310P000050	3/10/2026 3/26/2026 3/10/2026	0.000000 0.000000	0.00 0.00	29,352.70 29,352.70	0.00 0.00
DA	0.000 12572Q105	CME GROUP INC CASH DIVIDEND	615% 20260310P000060	3/10/2026 3/26/2026 3/10/2026	0.000000 0.000000	0.00 0.00	138,860.85 138,860.85	0.00 0.00
DA	18,676.000 125896100	CMS ENERGY CORP CASH DIVIDEND	057% 20260217P000060	2/17/2026 2/27/2026 2/17/2026	0.000000 0.000000	0.00 0.00	10,645.32 10,645.32	0.00 0.00
DA	1,329.000 126117100	CNA FINANCIAL CORP CASH DIVIDEND	048% 20260223P000030	2/23/2026 3/12/2026 2/23/2026	0.000000 0.000000	0.00 0.00	637.92 637.92	0.00 0.00
DA	0.000 126117100	CNA FINANCIAL CORP CASH DIVIDEND	200% 20260223P000040	2/23/2026 3/12/2026 2/23/2026	0.000000 0.000000	0.00 0.00	2,658.00 2,658.00	0.00 0.00
DA	117,857.000 126408103	CSX CORP CASH DIVIDEND	014% 20260227F000380	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	16,499.98 16,499.98	0.00 0.00
DA	78,636.000 126650100	CVS HEALTH CORP CASH DIVIDEND	066% 20260122P000010	1/22/2026 2/2/2026 1/22/2026	0.000000 0.000000	0.00 0.00	52,292.94 52,292.94	0.00 0.00



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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	47,362.000	COTERRA ENERGY INC	3/11/2026	0.000000	0.00	10,419.64	0.00
	127097103	CASH DIVIDEND 022%	3/25/2026	0.000000	0.00	10,419.64	0.00
		20260311P000020	3/11/2026				
DA	12,173.000	CAMPBELL'S COMPANY/THE	1/8/2026	0.000000	0.00	4,747.47	0.00
	134429109	CASH DIVIDEND 039%	2/2/2026	0.000000	0.00	4,747.47	0.00
		20260108P000010	1/8/2026				
DA	39,466.000	CAPITAL ONE FINANCIAL CORP	2/19/2026	0.000000	0.00	31,572.80	0.00
	14040H105	CASH DIVIDEND 080%	3/2/2026	0.000000	0.00	31,572.80	0.00
		20260219P000030	2/19/2026				
DA	14,982.000	CARDINAL HEALTH INC	1/2/2026	0.000000	0.00	7,651.31	0.00
	14149Y108	CASH DIVIDEND 051%	1/15/2026	0.000000	0.00	7,651.31	0.00
		20260102P000040	1/2/2026				
DA	2,692.000	CARLISLE COS INC	2/17/2026	0.000000	0.00	2,961.20	0.00
	142339100	CASH DIVIDEND 110%	3/2/2026	0.000000	0.00	2,961.20	0.00
		20260217P000070	2/17/2026				
DA	67,860.000	CARNIVAL CORP	2/13/2026	0.000000	0.00	10,179.00	0.00
	143658300	CASH DIVIDEND 015%	2/27/2026	0.000000	0.00	10,179.00	0.00
		20260213P000050	2/13/2026				
DA	49,809.000	CARRIER GLOBAL CORP	1/20/2026	0.000000	0.00	11,954.16	0.00
	14448C104	CASH DIVIDEND 024%	2/9/2026	0.000000	0.00	11,954.16	0.00
		20260120P000010	1/20/2026				



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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	29,072.000	CATERPILLAR INC	1/20/2026	0.000000	0.00	43,898.72	0.00
	149123101	CASH DIVIDEND 151%	2/19/2026	0.000000	0.00	43,898.72	0.00
		20260120P000020	1/20/2026				
DA	40,909.000	CENTERPOINT ENERGY INC	2/19/2026	0.000000	0.00	9,409.07	0.00
	15189T107	CASH DIVIDEND 023%	3/12/2026	0.000000	0.00	9,409.07	0.00
		20260219P000040	2/19/2026				
DA	13,849.000	CHENIERE ENERGY INC	2/6/2026	0.000000	0.00	7,686.20	0.00
	16411R208	CASH DIVIDEND 055%	2/27/2026	0.000000	0.00	7,686.20	0.00
		20260206P000010	2/6/2026				
DA	13,796.000	EXPAND ENERGY CORP	3/5/2026	0.000000	0.00	7,932.70	0.00
	165167735	CASH DIVIDEND 057%	3/26/2026	0.000000	0.00	7,932.70	0.00
		20260305P000030	3/5/2026				
DA	117,827.000	CHEVRON CORP	2/17/2026	0.000000	0.00	209,732.06	0.00
	166764100	CASH DIVIDEND 178%	3/10/2026	0.000000	0.00	209,732.06	0.00
		20260217P000080	2/17/2026				
DA	15,463.000	CHURCH & DWIGHT CO INC	2/13/2026	0.000000	0.00	4,754.87	0.00
	171340102	CASH DIVIDEND 030%	3/2/2026	0.000000	0.00	4,754.87	0.00
		20260213P000060	2/13/2026				
DA	9,671.000	CINCINNATI FINANCIAL CORP	3/24/2026	0.000000	0.00	9,090.74	0.00
	172062101	CASH DIVIDEND 094%	4/15/2026	0.000000	0.00	9,090.74	0.00
		20260324P000020	3/24/2026				



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KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	249,899.000	CISCO SYSTEMS INC	1/2/2026	0.000000	0.00	102,458.59	0.00
	17275R102	CASH DIVIDEND 041%	1/21/2026	0.000000	0.00	102,458.59	0.00
		20260102P000050	1/2/2026				
DA	21,586.000	CINTAS CORP	2/13/2026	0.000000	0.00	9,713.70	0.00
	172908105	CASH DIVIDEND 045%	3/13/2026	0.000000	0.00	9,713.70	0.00
		20260213P000070	2/13/2026				
DA	111,614.000	CITIGROUP INC	2/2/2026	0.000000	0.00	66,968.40	0.00
	172967424	CASH DIVIDEND 060%	2/27/2026	0.000000	0.00	66,968.40	0.00
		20260202P000020	2/2/2026				
DA	27,310.000	CITIZENS FINANCIAL GROUP INC	2/4/2026	0.000000	0.00	12,562.60	0.00
	174610105	CASH DIVIDEND 046%	2/18/2026	0.000000	0.00	12,562.60	0.00
		20260204P000020	2/4/2026				
DA	7,737.000	CLOROX CO/THE	1/28/2026	0.000000	0.00	9,593.88	0.00
	189054109	CASH DIVIDEND 124%	2/13/2026	0.000000	0.00	9,593.88	0.00
		20260128P000010	1/28/2026				
DA	244,165.000	COCA-COLA CO/THE	3/13/2026	0.000000	0.00	129,407.45	0.00
	191216100	CASH DIVIDEND 053%	4/1/2026	0.000000	0.00	129,407.45	0.00
		20260313P000050	3/13/2026				
DA	30,997.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2026	0.000000	0.00	10,229.01	0.00
	192446102	CASH DIVIDEND 033%	2/26/2026	0.000000	0.00	10,229.01	0.00
		20260218P000020	2/18/2026				



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1/1/2026 - 3/31/2026

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DA	50,475.000 194162103	COLGATE-PALMOLIVE CO CASH DIVIDEND 052% 20260121P000010	1/21/2026 2/13/2026 1/21/2026	0.000000 0.000000	0.00 0.00	26,247.00 26,247.00	0.00 0.00
DA	229,946.000 20030N101	COMCAST CORP CASH DIVIDEND 033% 20260114P000010	1/14/2026 2/4/2026 1/14/2026	0.000000 0.000000	0.00 0.00	75,882.18 75,882.18	0.00 0.00
DA	29,880.000 205887102	CONAGRA BRANDS INC CASH DIVIDEND 035% 20260127P000010	1/27/2026 2/26/2026 1/27/2026	0.000000 0.000000	0.00 0.00	10,458.00 10,458.00	0.00 0.00
DA	79,479.000 20825C104	CONOCOPHILLIPS CASH DIVIDEND 084% 20260218P000030	2/18/2026 3/2/2026 2/18/2026	0.000000 0.000000	0.00 0.00	66,762.36 66,762.36	0.00 0.00
DA	22,631.000 209115104	CONSOLIDATED EDISON INC CASH DIVIDEND 088% 20260218P000040	2/18/2026 3/16/2026 2/18/2026	0.000000 0.000000	0.00 0.00	20,085.01 20,085.01	0.00 0.00
DA	9,072.000 21036P108	CONSTELLATION BRANDS INC CASH DIVIDEND 102% 20260129P000010	1/29/2026 2/12/2026 1/29/2026	0.000000 0.000000	0.00 0.00	9,253.44 9,253.44	0.00 0.00
DA	19,665.000 21037T109	CONSTELLATION ENERGY CORP CASH DIVIDEND 042% 20260309P000050	3/9/2026 3/20/2026 3/9/2026	0.000000 0.000000	0.00 0.00	8,387.12 8,387.12	0.00 0.00



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DA	49,019.000 219350105	CORNING INC CASH DIVIDEND 028% 20260227P000040	2/27/2026 3/30/2026 2/27/2026	0.000000 0.000000	0.00 0.00	13,725.32 13,725.32	0.00 0.00
DA	42,952.000 22052L104	CORTEVA INC CASH DIVIDEND 018% 20260302P000040	3/2/2026 3/16/2026 3/2/2026	0.000000 0.000000	0.00 0.00	7,731.36 7,731.36	0.00 0.00
DA	27,868.000 22160K105	COSTCO WHOLESALE CORP CASH DIVIDEND 130% 20260130P000020	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	36,228.40 36,228.40	0.00 0.00
DA	27,240.000 22822V101	CROWN CASTLE INC CASH DIVIDEND 106% 20260313P000060	3/13/2026 3/31/2026 3/13/2026	0.000000 0.000000	0.00 0.00	28,942.50 28,942.50	0.00 0.00
DA	8,641.000 231021106	CUMMINS INC CASH DIVIDEND 200% 20260220P000030	2/20/2026 3/5/2026 2/20/2026	0.000000 0.000000	0.00 0.00	17,282.00 17,282.00	0.00 0.00
DA	16,718.000 23331A109	DR HORTON INC CASH DIVIDEND 045% 20260205P000010	2/5/2026 2/12/2026 2/5/2026	0.000000 0.000000	0.00 0.00	7,523.10 7,523.10	0.00 0.00
DA	13,009.000 233331107	DTE ENERGY CO CASH DIVIDEND 116% 20260316P000050	3/16/2026 4/15/2026 3/16/2026	0.000000 0.000000	0.00 0.00	15,155.49 15,155.49	0.00 0.00



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1/1/2026 - 3/31/2026

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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	40,056.000	DANAHER CORP	3/27/2026	0.000000	0.00	16,022.40	0.00
	235851102	CASH DIVIDEND 040%	4/24/2026	0.000000	0.00	16,022.40	0.00
		20260327P000020	3/27/2026				
DA	7,335.000	DARDEN RESTAURANTS INC	1/9/2026	0.000000	0.00	11,002.50	0.00
	237194105	CASH DIVIDEND 150%	2/2/2026	0.000000	0.00	11,002.50	0.00
		20260109P000010	1/9/2026				
DA	15,340.000	DEERE & CO	3/31/2026	0.000000	0.00	24,850.80	0.00
	244199105	CASH DIVIDEND 162%	5/8/2026	0.000000	0.00	24,850.80	0.00
		20260331P000050	3/31/2026				
DA	18,959.000	DELL TECHNOLOGIES INC	1/20/2026	0.000000	0.00	9,953.48	0.00
	24703L202	CASH DIVIDEND 052%	1/30/2026	0.000000	0.00	9,953.48	0.00
		20260120P000030	1/20/2026				
DA	40,946.000	DELTA AIR LINES INC	2/26/2026	0.000000	0.00	7,677.38	0.00
	247361702	CASH DIVIDEND 018%	3/19/2026	0.000000	0.00	7,677.38	0.00
		20260226P000010	2/26/2026				
DA	0.000	DELTA AIR LINES INC	3/20/2026	0.000000	0.00	-0.01	0.00
	247361702	DIVIDEND WRITE-OFF	3/19/2026	0.000000	0.00	-0.01	0.00
		20260320W000050	3/20/2026				
DA	39,041.000	DEVON ENERGY CORP	3/13/2026	0.000000	0.00	9,369.84	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2026	0.000000	0.00	9,369.84	0.00
		20260313P000070	3/13/2026				



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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	11,972.000 25278X109	DIAMONDBACK ENERGY INC CASH DIVIDEND 105% 20260305P000040	3/5/2026 3/12/2026 3/5/2026	0.000000 0.000000	0.00 0.00	12,570.60 12,570.60	0.00 0.00
DA	21,177.000 253868103	DIGITAL REALTY TRUST INC CASH DIVIDEND 122% 20260313P000080	3/13/2026 3/31/2026 3/13/2026	0.000000 0.000000	0.00 0.00	25,835.94 25,835.94	0.00 0.00
DA	13,791.000 256677105	DOLLAR GENERAL CORP CASH DIVIDEND 059% 20260106P000020	1/6/2026 1/20/2026 1/6/2026	0.000000 0.000000	0.00 0.00	8,136.69 8,136.69	0.00 0.00
DA	53,583.000 25746U109	DOMINION ENERGY INC CASH DIVIDEND 066% 20260227P000050	2/27/2026 3/20/2026 2/27/2026	0.000000 0.000000	0.00 0.00	35,766.65 35,766.65	0.00 0.00
DA	0.000 25746U109	DOMINION ENERGY INC DIVIDEND WRITE-OFF 20260323W000030	3/23/2026 3/20/2026 3/23/2026	0.000000 0.000000	0.00 0.00	0.01 0.01	0.00 0.00
DA	1,996.000 25754A201	DOMINO'S PIZZA INC CASH DIVIDEND 199% 20260313P000090	3/13/2026 3/30/2026 3/13/2026	0.000000 0.000000	0.00 0.00	3,972.04 3,972.04	0.00 0.00
DA	8,513.000 260003108	DOVER CORP CASH DIVIDEND 052% 20260227P000060	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	4,426.76 4,426.76	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	44,424.000	DOW INC	2/27/2026	0.000000	0.00	15,548.40	0.00
	260557103	CASH DIVIDEND 035%	3/13/2026	0.000000	0.00	15,548.40	0.00
		20260227P000070	2/27/2026				
DA	48,845.000	DUKE ENERGY CORP	2/13/2026	0.000000	0.00	52,019.93	0.00
	26441C204	CASH DIVIDEND 106%	3/16/2026	0.000000	0.00	52,019.93	0.00
		20260213P000080	2/13/2026				
DA	26,280.000	DUPONT DE NEMOURS INC	3/2/2026	0.000000	0.00	5,256.00	0.00
	26614N102	CASH DIVIDEND 020%	3/16/2026	0.000000	0.00	5,256.00	0.00
		20260302P000050	3/2/2026				
DA	34,312.000	EOG RESOURCES INC	1/16/2026	0.000000	0.00	34,998.24	0.00
	26875P101	CASH DIVIDEND 102%	1/30/2026	0.000000	0.00	34,998.24	0.00
		20260116P000020	1/16/2026				
DA	39,020.000	EQT CORP	2/17/2026	0.000000	0.00	6,438.30	0.00
	26884L109	CASH DIVIDEND 016%	3/2/2026	0.000000	0.00	6,438.30	0.00
		20260217P000090	2/17/2026				
DA	28,917.000	EBAY INC	3/6/2026	0.000000	0.00	8,964.27	0.00
	278642103	CASH DIVIDEND 031%	3/20/2026	0.000000	0.00	8,964.27	0.00
		20260306P000070	3/6/2026				
DA	15,666.000	ECOLAB INC	3/17/2026	0.000000	0.00	11,436.18	0.00
	278865100	CASH DIVIDEND 073%	4/15/2026	0.000000	0.00	11,436.18	0.00
		20260317P000020	3/17/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	23,929.000	EDISON INTERNATIONAL	1/7/2026	0.000000	0.00	20,997.70	0.00
	281020107	CASH DIVIDEND 087%	1/31/2026	0.000000	0.00	20,997.70	0.00
		20260107P000010	1/7/2026				
DA	15,788.000	ELECTRONIC ARTS INC	2/25/2026	0.000000	0.00	2,999.72	0.00
	285512109	CASH DIVIDEND 019%	3/18/2026	0.000000	0.00	2,999.72	0.00
		20260225P000030	2/25/2026				
DA	35,387.000	EMERSON ELECTRIC CO	2/13/2026	0.000000	0.00	19,639.79	0.00
	291011104	CASH DIVIDEND 055%	3/10/2026	0.000000	0.00	19,639.79	0.00
		20260213P000090	2/13/2026				
DA	9,410.000	ENTEGRIS INC	1/28/2026	0.000000	0.00	941.00	0.00
	29362U104	CASH DIVIDEND 010%	2/18/2026	0.000000	0.00	941.00	0.00
		20260128P000020	1/28/2026				
DA	28,034.000	ENTERGY CORP	2/9/2026	0.000000	0.00	17,941.76	0.00
	29364G103	CASH DIVIDEND 064%	3/2/2026	0.000000	0.00	17,941.76	0.00
		20260209P000040	2/9/2026				
DA	7,773.000	EQUIFAX INC	3/9/2026	0.000000	0.00	4,352.88	0.00
	294429105	CASH DIVIDEND 056%	3/17/2026	0.000000	0.00	4,352.88	0.00
		20260309P000060	3/9/2026				
DA	6,136.000	EQUINIX INC	2/25/2026	0.000000	0.00	31,661.76	0.00
	29444U700	CASH DIVIDEND 516%	3/18/2026	0.000000	0.00	31,661.76	0.00
		20260225P000040	2/25/2026				



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		Transaction No./Client Ref No.					
DA	23,779.000 29476L107	EQUITY RESIDENTIAL CASH DIVIDEND 069% 20260102P000060	1/2/2026 1/16/2026 1/2/2026	0.000000 0.000000	0.00 0.00	16,466.96 16,466.96	0.00 0.00
DA	23,779.000 29476L107	EQUITY RESIDENTIAL CASH DIVIDEND 070% 20260330P000010	3/30/2026 4/10/2026 3/30/2026	0.000000 0.000000	0.00 0.00	16,704.75 16,704.75	0.00 0.00
DA	4,001.000 297178105	ESSEX PROPERTY TRUST INC CASH DIVIDEND 257% 20260102P000070	1/2/2026 1/15/2026 1/2/2026	0.000000 0.000000	0.00 0.00	10,282.57 10,282.57	0.00 0.00
DA	4,001.000 297178105	ESSEX PROPERTY TRUST INC CASH DIVIDEND 259% 20260331P000060	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	10,362.59 10,362.59	0.00 0.00
DA	14,451.000 30034W106	EVERGY INC CASH DIVIDEND 069% 20260310P000070	3/10/2026 3/20/2026 3/10/2026	0.000000 0.000000	0.00 0.00	10,043.45 10,043.45	0.00 0.00
DA	23,066.000 30040W108	EVERSOURCE ENERGY CASH DIVIDEND 078% 20260305P000050	3/5/2026 3/31/2026 3/5/2026	0.000000 0.000000	0.00 0.00	18,164.48 18,164.48	0.00 0.00
DA	63,462.000 30161N101	EXELON CORP CASH DIVIDEND 042% 20260302P000060	3/2/2026 3/13/2026 3/2/2026	0.000000 0.000000	0.00 0.00	26,654.04 26,654.04	0.00 0.00



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DA	979.000 30190A104	F&G ANNUITIES & LIFE INC CASH DIVIDEND 025% 20260317P000030	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	244.75 244.75	0.00 0.00
DA	7,597.000 30212P303	EXPEDIA GROUP INC CASH DIVIDEND 048% 20260305P000060	3/5/2026 3/26/2026 3/5/2026	0.000000 0.000000	0.00 0.00	3,646.56 3,646.56	0.00 0.00
DA	13,226.000 30225T102	EXTRA SPACE STORAGE INC CASH DIVIDEND 162% 20260316P000060	3/16/2026 3/31/2026 3/16/2026	0.000000 0.000000	0.00 0.00	21,426.12 21,426.12	0.00 0.00
DA	265,705.000 30231G102	EXXON MOBIL CORP CASH DIVIDEND 103% 20260212P000010	2/12/2026 3/10/2026 2/12/2026	0.000000 0.000000	0.00 0.00	273,676.15 273,676.15	0.00 0.00
DA	137,049.000 30303M102	META PLATFORMS INC CASH DIVIDEND 052% 20260316P000070	3/16/2026 3/26/2026 3/16/2026	0.000000 0.000000	0.00 0.00	71,950.73 71,950.73	0.00 0.00
DA	72,072.000 311900104	FASTENAL CO CASH DIVIDEND 024% 20260129P000020	1/29/2026 2/26/2026 1/29/2026	0.000000 0.000000	0.00 0.00	17,297.28 17,297.28	0.00 0.00
DA	13,456.000 31428X106	FEDEX CORP CASH DIVIDEND 145% 20260309P000070	3/9/2026 4/1/2026 3/9/2026	0.000000 0.000000	0.00 0.00	19,511.20 19,511.20	0.00 0.00



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DA	12,160.000 31488V107	FERGUSON ENTERPRISES INC CASH DIVIDEND 089% 20260102P000080	1/2/2026 2/27/2026 1/2/2026	0.000000 0.000000	0.00 0.00	10,822.40 10,822.40	0.00 0.00
DA	12,160.000 31488V107	FERGUSON ENTERPRISES INC CASH DIVIDEND 089% 20260306P000080	3/6/2026 4/30/2026 3/6/2026	0.000000 0.000000	0.00 0.00	10,822.40 10,822.40	0.00 0.00
DA	33,060.000 31620M106	FIDELITY NATIONAL INFORMATION CASH DIVIDEND 044% 20260310P000080	3/10/2026 3/24/2026 3/10/2026	0.000000 0.000000	0.00 0.00	14,546.40 14,546.40	0.00 0.00
DA	16,321.000 31620R303	FIDELITY NATIONAL FINANCIAL IN CASH DIVIDEND 052% 20260317P000040	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	8,486.92 8,486.92	0.00 0.00
DA	56,811.000 316773100	FIFTH THIRD BANCORP CASH DIVIDEND 040% 20260331P000070	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	22,724.40 22,724.40	0.00 0.00
DA	596.000 31946M103	FIRST CITIZENS BANCSHARES INC/ CASH DIVIDEND 210% 20260227P000080	2/27/2026 3/16/2026 2/27/2026	0.000000 0.000000	0.00 0.00	1,251.60 1,251.60	0.00 0.00
DA	34,451.000 337932107	FIRSTENERGY CORP CASH DIVIDEND 044% 20260206P000020	2/6/2026 3/1/2026 2/6/2026	0.000000 0.000000	0.00 0.00	15,330.70 15,330.70	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	245,100.000	FORD MOTOR CO	2/13/2026	0.000000	0.00	36,765.00	0.00
	345370860	CASH DIVIDEND 015%	3/2/2026	0.000000	0.00	36,765.00	0.00
		20260213P000100	2/13/2026				
DA	21,314.000	FORTIVE CORP	3/13/2026	0.000000	0.00	1,278.84	0.00
	34959J108	CASH DIVIDEND 006%	3/27/2026	0.000000	0.00	1,278.84	0.00
		20260313P000100	3/13/2026				
DA	13,310.000	FOX CORP	3/4/2026	0.000000	0.00	3,726.80	0.00
	35137L105	CASH DIVIDEND 028%	3/25/2026	0.000000	0.00	3,726.80	0.00
		20260304P000010	3/4/2026				
DA	9,364.000	FOX CORP	3/4/2026	0.000000	0.00	2,621.92	0.00
	35137L204	CASH DIVIDEND 028%	3/25/2026	0.000000	0.00	2,621.92	0.00
		20260304P000020	3/4/2026				
DA	89,800.000	FREEPORT-MCMORAN INC	1/15/2026	0.000000	0.00	6,735.00	0.00
	35671D857	CASH DIVIDEND 007%	2/2/2026	0.000000	0.00	6,735.00	0.00
		20260115P000020	1/15/2026				
DA	0.000	FREEPORT-MCMORAN INC	1/15/2026	0.000000	0.00	6,735.00	0.00
	35671D857	CASH DIVIDEND 007%	2/2/2026	0.000000	0.00	6,735.00	0.00
		20260115P000030	1/15/2026				
DA	28,737.000	GE HEALTHCARE TECHNOLOGIES INC	1/9/2026	0.000000	0.00	1,005.80	0.00
	36266G107	CASH DIVIDEND 003%	2/13/2026	0.000000	0.00	1,005.80	0.00
		20260109P000020	1/9/2026				



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DA	15,922.000 363576109	ARTHUR J GALLAGHER & CO CASH DIVIDEND 070% 20260306P000090	3/6/2026 3/20/2026 3/6/2026	0.000000 0.000000	0.00 0.00	11,145.40 11,145.40	0.00 0.00
DA	17,165.000 36828A101	GE VERNOVA INC CASH DIVIDEND 050% 20260105P000010	1/5/2026 2/2/2026 1/5/2026	0.000000 0.000000	0.00 0.00	8,582.50 8,582.50	0.00 0.00
DA	17,165.000 36828A101	GE VERNOVA INC CASH DIVIDEND 050% 20260317P000050	3/17/2026 4/14/2026 3/17/2026	0.000000 0.000000	0.00 0.00	8,582.50 8,582.50	0.00 0.00
DA	15,866.000 369550108	GENERAL DYNAMICS CORP CASH DIVIDEND 150% 20260116P000030	1/16/2026 2/6/2026 1/16/2026	0.000000 0.000000	0.00 0.00	23,799.00 23,799.00	0.00 0.00
DA	66,023.000 369604301	GE AEROSPACE CASH DIVIDEND 047% 20260309P000080	3/9/2026 4/27/2026 3/9/2026	0.000000 0.000000	0.00 0.00	31,030.81 31,030.81	0.00 0.00
DA	34,380.000 370334104	GENERAL MILLS INC CASH DIVIDEND 061% 20260109P000030	1/9/2026 2/2/2026 1/9/2026	0.000000 0.000000	0.00 0.00	20,971.80 20,971.80	0.00 0.00
DA	59,777.000 37045V100	GENERAL MOTORS CO CASH DIVIDEND 018% 20260306P000100	3/6/2026 3/19/2026 3/6/2026	0.000000 0.000000	0.00 0.00	10,759.86 10,759.86	0.00 0.00



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		Transaction No./Client Ref No.	Reported Date				
DA	8,708.000	GENUINE PARTS CO	3/6/2026	0.000000	0.00	9,252.25	0.00
	372460105	CASH DIVIDEND 106%	4/2/2026	0.000000	0.00	9,252.25	0.00
		20260306P000110	3/6/2026				
DA	78,193.000	GILEAD SCIENCES INC	3/13/2026	0.000000	0.00	64,118.26	0.00
	375558103	CASH DIVIDEND 082%	3/30/2026	0.000000	0.00	64,118.26	0.00
		20260313P000110	3/13/2026				
DA	15,328.000	GLOBAL PAYMENTS INC	3/9/2026	0.000000	0.00	3,832.00	0.00
	37940X102	CASH DIVIDEND 025%	3/30/2026	0.000000	0.00	3,832.00	0.00
		20260309P000090	3/9/2026				
DA	18,480.000	GOLDMAN SACHS GROUP INC/THE	3/2/2026	0.000000	0.00	83,160.00	0.00
	38141G104	CASH DIVIDEND 450%	3/30/2026	0.000000	0.00	83,160.00	0.00
		20260302P000070	3/2/2026				
DA	2,781.000	WW GRAINGER INC	2/9/2026	0.000000	0.00	6,285.06	0.00
	384802104	CASH DIVIDEND 226%	3/1/2026	0.000000	0.00	6,285.06	0.00
		20260209P000050	2/9/2026				
DA	10,728.000	HCA HEALTHCARE INC	3/17/2026	0.000000	0.00	8,367.84	0.00
	40412C101	CASH DIVIDEND 078%	3/31/2026	0.000000	0.00	8,367.84	0.00
		20260317P000060	3/17/2026				
DA	59,216.000	HP INC	3/11/2026	0.000000	0.00	17,764.80	0.00
	40434L105	CASH DIVIDEND 030%	4/1/2026	0.000000	0.00	17,764.80	0.00
		20260311P000030	3/11/2026				



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DA	53,824.000	HALLIBURTON CO	3/4/2026	0.000000	0.00	9,150.08	0.00
	406216101	CASH DIVIDEND 017%	3/25/2026	0.000000	0.00	9,150.08	0.00
		20260304P000030	3/4/2026				
DA	17,636.000	HARTFORD INSURANCE GROUP INC/T	3/2/2026	0.000000	0.00	10,581.60	0.00
	416515104	CASH DIVIDEND 060%	4/2/2026	0.000000	0.00	10,581.60	0.00
		20260302P000080	3/2/2026				
DA	43,518.000	HEALTHPEAK PROPERTIES INC	1/16/2026	0.000000	0.00	4,424.48	0.00
	42250P103	CASH DIVIDEND 010%	1/30/2026	0.000000	0.00	4,424.48	0.00
		20260116P000040	1/16/2026				
DA	43,518.000	HEALTHPEAK PROPERTIES INC	2/13/2026	0.000000	0.00	4,424.48	0.00
	42250P103	CASH DIVIDEND 010%	2/27/2026	0.000000	0.00	4,424.48	0.00
		20260213P000110	2/13/2026				
DA	43,518.000	HEALTHPEAK PROPERTIES INC	3/17/2026	0.000000	0.00	4,424.48	0.00
	42250P103	CASH DIVIDEND 010%	3/31/2026	0.000000	0.00	4,424.48	0.00
		20260317P000070	3/17/2026				
DA	2,665.000	HEICO CORP	1/5/2026	0.000000	0.00	319.80	0.00
	422806109	CASH DIVIDEND 012%	1/20/2026	0.000000	0.00	319.80	0.00
		20260105P000020	1/5/2026				
DA	4,708.000	HEICO CORP	1/5/2026	0.000000	0.00	564.96	0.00
	422806208	CASH DIVIDEND 012%	1/20/2026	0.000000	0.00	564.96	0.00
		20260105P000030	1/5/2026				



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DA	9,146.000 427866108	HERSHEY CO/THE CASH DIVIDEND 145% 20260217P000100	2/17/2026 3/16/2026 2/17/2026	0.000000 0.000000	0.00 0.00	13,279.99 13,279.99	0.00 0.00
DA	82,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO CASH DIVIDEND 014% 20260324P000030	3/24/2026 4/23/2026 3/24/2026	0.000000 0.000000	0.00 0.00	11,731.46 11,731.46	0.00 0.00
DA	14,490.000 43300A203	HILTON WORLDWIDE HOLDINGS INC CASH DIVIDEND 015% 20260227P000090	2/27/2026 3/31/2026 2/27/2026	0.000000 0.000000	0.00 0.00	2,173.50 2,173.50	0.00 0.00
DA	62,513.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 233% 20260312P000010	3/12/2026 3/26/2026 3/12/2026	0.000000 0.000000	0.00 0.00	145,655.29 145,655.29	0.00 0.00
DA	39,927.000 438516106	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 119% 20260227P000100	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	47,513.13 47,513.13	0.00 0.00
DA	18,159.000 440452100	HORMEL FOODS CORP CASH DIVIDEND 029% 20260112P000020	1/12/2026 2/17/2026 1/12/2026	0.000000 0.000000	0.00 0.00	5,311.51 5,311.51	0.00 0.00
DA	25,176.000 443201108	HOWMET AEROSPACE INC CASH DIVIDEND 012% 20260206P000030	2/6/2026 2/25/2026 2/6/2026	0.000000 0.000000	0.00 0.00	3,021.12 3,021.12	0.00 0.00



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Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	3,359.000	HUBBELL INC		2/27/2026	0.000000	0.00	4,769.78	0.00
	443510607	CASH DIVIDEND	142%	3/16/2026	0.000000	0.00	4,769.78	0.00
		20260227P000110		2/27/2026				
DA	7,579.000	HUMANA INC		3/27/2026	0.000000	0.00	6,707.42	0.00
	444859102	CASH DIVIDEND	088%	4/24/2026	0.000000	0.00	6,707.42	0.00
		20260327P000030		3/27/2026				
DA	4,890.000	JB HUNT TRANSPORT SERVICES INC		2/6/2026	0.000000	0.00	2,200.50	0.00
	445658107	CASH DIVIDEND	045%	2/20/2026	0.000000	0.00	2,200.50	0.00
		20260206P000040		2/6/2026				
DA	126,038.000	HUNTINGTON BANCSHARES INC/OH		3/18/2026	0.000000	0.00	19,535.89	0.00
	446150104	CASH DIVIDEND	015%	4/1/2026	0.000000	0.00	19,535.89	0.00
		20260318P000010		3/18/2026				
DA	4,745.000	IDEX CORP		1/16/2026	0.000000	0.00	3,368.95	0.00
	45167R104	CASH DIVIDEND	071%	1/30/2026	0.000000	0.00	3,368.95	0.00
		20260116P000050		1/16/2026				
DA	18,397.000	ILLINOIS TOOL WORKS INC		3/31/2026	0.000000	0.00	29,619.17	0.00
	452308109	CASH DIVIDEND	161%	4/9/2026	0.000000	0.00	29,619.17	0.00
		20260331P000080		3/31/2026				
DA	25,338.000	INGERSOLL RAND INC		3/4/2026	0.000000	0.00	506.76	0.00
	45687V106	CASH DIVIDEND	002%	3/26/2026	0.000000	0.00	506.76	0.00
		20260304P000040		3/4/2026				



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		Transaction No./Client Ref No.					
DA	26,923.000	INTERACTIVE BROKERS GROUP INC	2/27/2026	0.000000	0.00	2,153.84	0.00
	45841N107	CASH DIVIDEND 008%	3/13/2026	0.000000	0.00	2,153.84	0.00
		20260227P000120	2/27/2026				
DA	35,818.000	INTERCONTINENTAL EXCHANGE INC	3/17/2026	0.000000	0.00	18,625.36	0.00
	45866F104	CASH DIVIDEND 052%	3/31/2026	0.000000	0.00	18,625.36	0.00
		20260317P000080	3/17/2026				
DA	58,416.000	INTERNATIONAL BUSINESS MACHINE	2/10/2026	0.000000	0.00	98,138.88	0.00
	459200101	CASH DIVIDEND 168%	3/10/2026	0.000000	0.00	98,138.88	0.00
		20260210P000030	2/10/2026				
DA	16,084.000	INTERNATIONAL FLAVORS & FRAGRA	3/20/2026	0.000000	0.00	6,433.60	0.00
	459506101	CASH DIVIDEND 040%	4/10/2026	0.000000	0.00	6,433.60	0.00
		20260320P000010	3/20/2026				
DA	32,906.000	INTERNATIONAL PAPER CO	2/23/2026	0.000000	0.00	15,219.03	0.00
	460146103	CASH DIVIDEND 046%	3/17/2026	0.000000	0.00	15,219.03	0.00
		20260223P000050	2/23/2026				
DA	17,143.000	INTUIT INC	1/9/2026	0.000000	0.00	20,571.60	0.00
	461202103	CASH DIVIDEND 120%	1/16/2026	0.000000	0.00	20,571.60	0.00
		20260109P000040	1/9/2026				
DA	38,414.000	INVITATION HOMES INC	3/26/2026	0.000000	0.00	11,524.20	0.00
	46187W107	CASH DIVIDEND 030%	4/17/2026	0.000000	0.00	11,524.20	0.00
		20260326P000010	3/26/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	18,420.000	IRON MOUNTAIN INC	3/16/2026	0.000000	0.00	15,914.88	0.00
	46284V101	CASH DIVIDEND 086%	4/3/2026	0.000000	0.00	15,914.88	0.00
		20260316P000080	3/16/2026				
DA	174,372.000	JPMORGAN CHASE & CO	1/6/2026	0.000000	0.00	261,558.00	0.00
	46625H100	CASH DIVIDEND 150%	1/31/2026	0.000000	0.00	261,558.00	0.00
		20260106P000030	1/6/2026				
DA	7,473.000	JACOBS SOLUTIONS INC	2/20/2026	0.000000	0.00	2,690.28	0.00
	46982L108	CASH DIVIDEND 036%	3/20/2026	0.000000	0.00	2,690.28	0.00
		20260220P000040	2/20/2026				
DA	151,091.000	JOHNSON & JOHNSON	2/24/2026	0.000000	0.00	196,418.30	0.00
	478160104	CASH DIVIDEND 130%	3/10/2026	0.000000	0.00	196,418.30	0.00
		20260224P000010	2/24/2026				
DA	8,355.000	KLA CORP	2/17/2026	0.000000	0.00	15,874.50	0.00
	482480100	CASH DIVIDEND 190%	3/3/2026	0.000000	0.00	15,874.50	0.00
		20260217P000110	2/17/2026				
DA	42,578.000	KKR & CO INC	2/17/2026	0.000000	0.00	7,876.93	0.00
	48251W104	CASH DIVIDEND 018%	3/3/2026	0.000000	0.00	7,876.93	0.00
		20260217P000120	2/17/2026				
DA	119,306.000	KENVUE INC	2/11/2026	0.000000	0.00	24,756.00	0.00
	49177J102	CASH DIVIDEND 020%	2/25/2026	0.000000	0.00	24,756.00	0.00
		20260211P000010	2/11/2026				



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DA	81,308.000 49271V100	KEURIG DR PEPPER INC CASH DIVIDEND 023% 20260102P000090	1/2/2026 1/16/2026 1/2/2026	0.000000 0.000000	0.00 0.00	18,700.84 18,700.84	0.00 0.00
DA	81,308.000 49271V100	KEURIG DR PEPPER INC CASH DIVIDEND 023% 20260327P000040	3/27/2026 4/10/2026 3/27/2026	0.000000 0.000000	0.00 0.00	18,700.84 18,700.84	0.00 0.00
DA	59,369.000 493267108	KEYCORP CASH DIVIDEND 020% 20260303P000020	3/3/2026 3/13/2026 3/3/2026	0.000000 0.000000	0.00 0.00	12,170.65 12,170.65	0.00 0.00
DA	20,863.000 494368103	KIMBERLY-CLARK CORP CASH DIVIDEND 128% 20260306P000120	3/6/2026 4/2/2026 3/6/2026	0.000000 0.000000	0.00 0.00	26,704.64 26,704.64	0.00 0.00
DA	122,093.000 49456B101	KINDER MORGAN INC CASH DIVIDEND 029% 20260202P000030	2/2/2026 2/17/2026 2/2/2026	0.000000 0.000000	0.00 0.00	35,712.20 35,712.20	0.00 0.00
DA	53,605.000 500754106	KRAFT HEINZ CO/THE CASH DIVIDEND 040% 20260306P000130	3/6/2026 3/27/2026 3/6/2026	0.000000 0.000000	0.00 0.00	21,442.00 21,442.00	0.00 0.00
DA	38,073.000 501044101	KROGER CO/THE CASH DIVIDEND 035% 20260213P000120	2/13/2026 3/1/2026 2/13/2026	0.000000 0.000000	0.00 0.00	13,325.55 13,325.55	0.00 0.00



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DA	5,003.000 50212V100	LPL FINANCIAL HOLDINGS INC CASH DIVIDEND 030% 20260310P000090	3/10/2026 3/24/2026 3/10/2026	0.000000 0.000000	0.00 0.00	1,500.90 1,500.90	0.00 0.00
DA	11,725.000 502431109	L3HARRIS TECHNOLOGIES INC CASH DIVIDEND 125% 20260306P000140	3/6/2026 3/20/2026 3/6/2026	0.000000 0.000000	0.00 0.00	14,656.25 14,656.25	0.00 0.00
DA	5,246.000 504922105	LABCORP HOLDINGS INC CASH DIVIDEND 072% 20260227P000130	2/27/2026 3/12/2026 2/27/2026	0.000000 0.000000	0.00 0.00	3,777.12 3,777.12	0.00 0.00
DA	80,281.000 512807306	LAM RESEARCH CORP CASH DIVIDEND 026% 20260304P000050	3/4/2026 4/8/2026 3/4/2026	0.000000 0.000000	0.00 0.00	20,873.06 20,873.06	0.00 0.00
DA	19,535.000 517834107	LAS VEGAS SANDS CORP CASH DIVIDEND 030% 20260209P000060	2/9/2026 2/18/2026 2/9/2026	0.000000 0.000000	0.00 0.00	5,860.50 5,860.50	0.00 0.00
DA	15,381.000 518439104	ESTEE LAUDER COS INC/THE CASH DIVIDEND 035% 20260227P000140	2/27/2026 3/16/2026 2/27/2026	0.000000 0.000000	0.00 0.00	5,383.35 5,383.35	0.00 0.00
DA	8,006.000 525327102	LEIDOS HOLDINGS INC CASH DIVIDEND 043% 20260316P000090	3/16/2026 3/31/2026 3/16/2026	0.000000 0.000000	0.00 0.00	3,442.58 3,442.58	0.00 0.00



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DA	14,054.000 526057104	LENNAR CORP CASH DIVIDEND 20260204F000100	050% 2/4/2026 2/9/2026 2/4/2026	0.000000 0.000000	0.00 0.00	7,027.00 7,027.00	0.00 0.00
DAC	-14,054.000 526057104	LENNAR CORP 20260204F000100	2/4/2026 2/9/2026 2/4/2026	0.000000 0.000000	0.00 0.00	-7,027.00 -7,027.00	0.00 0.00
DA	14,054.000 526057104	LENNAR CORP CASH DIVIDEND 20260205F000060	050% 2/4/2026 2/19/2026 2/4/2026	0.000000 0.000000	0.00 0.00	7,027.00 7,027.00	0.00 0.00
DA	599.000 526057302	LENNAR CORP CASH DIVIDEND 20260204P000040	050% 2/4/2026 2/19/2026 2/4/2026	0.000000 0.000000	0.00 0.00	299.50 299.50	0.00 0.00
DA	1,994.000 526107107	LENNOX INTERNATIONAL INC CASH DIVIDEND 20260331P000090	130% 3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	2,592.20 2,592.20	0.00 0.00
DA	50,300.000 532457108	ELI LILLY & CO CASH DIVIDEND 20260213P000130	173% 2/13/2026 3/10/2026 2/13/2026	0.000000 0.000000	0.00 0.00	87,019.00 87,019.00	0.00 0.00
DA	4,434.000 53566V106	LINEAGE INC CASH DIVIDEND 20260331P000100	053% 3/31/2026 4/21/2026 3/31/2026	0.000000 0.000000	0.00 0.00	2,361.11 2,361.11	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	13,112.000	LOCKHEED MARTIN CORP	3/2/2026	0.000000	0.00	45,236.40	0.00
	539830109	CASH DIVIDEND 345%	3/27/2026	0.000000	0.00	45,236.40	0.00
		20260302P000090	3/2/2026				
DA	10,727.000	LOEWS CORP	2/25/2026	0.000000	0.00	670.44	0.00
	540424108	CASH DIVIDEND 006%	3/10/2026	0.000000	0.00	670.44	0.00
		20260225P000050	2/25/2026				
DA	35,189.000	LOWE'S COS INC	1/21/2026	0.000000	0.00	42,226.80	0.00
	548661107	CASH DIVIDEND 120%	2/4/2026	0.000000	0.00	42,226.80	0.00
		20260121P000020	1/21/2026				
DA	9,829.000	M&T BANK CORP	3/2/2026	0.000000	0.00	14,743.50	0.00
	55261F104	CASH DIVIDEND 150%	3/31/2026	0.000000	0.00	14,743.50	0.00
		20260302P000100	3/2/2026				
DA	4,722.000	MSCI INC	2/13/2026	0.000000	0.00	9,680.10	0.00
	55354G100	CASH DIVIDEND 205%	2/27/2026	0.000000	0.00	9,680.10	0.00
		20260213P000140	2/13/2026				
DA	19,294.000	MARATHON PETROLEUM CORP	2/18/2026	0.000000	0.00	19,294.00	0.00
	56585A102	CASH DIVIDEND 100%	3/10/2026	0.000000	0.00	19,294.00	0.00
		20260218P000050	2/18/2026				
DA	30,987.000	MARSH & MCLENNAN COS INC	1/29/2026	0.000000	0.00	27,888.30	0.00
	571748102	CASH DIVIDEND 090%	2/13/2026	0.000000	0.00	27,888.30	0.00
		20260129P000030	1/29/2026				



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		Transaction No./Client Ref No.					
DA	14,292.000	MARRIOTT INTERNATIONAL INC/MD	2/26/2026	0.000000	0.00	9,575.64	0.00
	571903202	CASH DIVIDEND 067%	3/31/2026	0.000000	0.00	9,575.64	0.00
		20260226P000020	2/26/2026				
DA	3,765.000	MARTIN MARIETTA MATERIALS INC	3/2/2026	0.000000	0.00	3,124.95	0.00
	573284106	CASH DIVIDEND 083%	3/31/2026	0.000000	0.00	3,124.95	0.00
		20260302P000110	3/2/2026				
DA	54,274.000	MARVELL TECHNOLOGY INC	1/9/2026	0.000000	0.00	3,256.44	0.00
	573874104	CASH DIVIDEND 006%	1/29/2026	0.000000	0.00	3,256.44	0.00
		20260109P000050	1/9/2026				
DA	13,247.000	MASCO CORP	2/20/2026	0.000000	0.00	4,239.04	0.00
	574599106	CASH DIVIDEND 032%	3/9/2026	0.000000	0.00	4,239.04	0.00
		20260220P000050	2/20/2026				
DA	51,080.000	MASTERCARD INC	1/9/2026	0.000000	0.00	44,439.60	0.00
	57636Q104	CASH DIVIDEND 087%	2/9/2026	0.000000	0.00	44,439.60	0.00
		20260109P000060	1/9/2026				
DA	44,882.000	MCDONALD'S CORP	3/3/2026	0.000000	0.00	83,480.52	0.00
	580135101	CASH DIVIDEND 186%	3/17/2026	0.000000	0.00	83,480.52	0.00
		20260303P000030	3/3/2026				
DA	7,880.000	MCKESSON CORP	3/2/2026	0.000000	0.00	6,461.60	0.00
	58155Q103	CASH DIVIDEND 082%	4/1/2026	0.000000	0.00	6,461.60	0.00
		20260302P000120	3/2/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	158,196.000	MERCK & CO INC	3/16/2026	0.000000	0.00	134,466.60	0.00
	58933Y105	CASH DIVIDEND 085%	4/7/2026	0.000000	0.00	134,466.60	0.00
		20260316P000100	3/16/2026				
DA	35,322.000	METLIFE INC	2/3/2026	0.000000	0.00	20,045.24	0.00
	59156R108	CASH DIVIDEND 056%	3/10/2026	0.000000	0.00	20,045.24	0.00
		20260203P000010	2/3/2026				
DA	466,436.000	MICROSOFT CORP	2/19/2026	0.000000	0.00	424,456.76	0.00
	594918104	CASH DIVIDEND 091%	3/12/2026	0.000000	0.00	424,456.76	0.00
		20260219P000050	2/19/2026				
DA	33,135.000	MICROCHIP TECHNOLOGY INC	2/23/2026	0.000000	0.00	15,076.43	0.00
	595017104	CASH DIVIDEND 045%	3/10/2026	0.000000	0.00	15,076.43	0.00
		20260223P000060	2/23/2026				
DA	70,152.000	MICRON TECHNOLOGY INC	3/30/2026	0.000000	0.00	10,522.80	0.00
	595112103	CASH DIVIDEND 015%	4/15/2026	0.000000	0.00	10,522.80	0.00
		20260330P000020	3/30/2026				
DA	7,305.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2026	0.000000	0.00	11,176.65	0.00
	59522J103	CASH DIVIDEND 153%	1/30/2026	0.000000	0.00	11,176.65	0.00
		20260115P000040	1/15/2026				
DA	10,531.000	MOLSON COORS BEVERAGE CO	3/6/2026	0.000000	0.00	5,054.88	0.00
	60871R209	CASH DIVIDEND 048%	3/20/2026	0.000000	0.00	5,054.88	0.00
		20260306P000150	3/6/2026				



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DA	81,344.000 609207105	MONDELEZ INTERNATIONAL INC CASH DIVIDEND 050% 20260331P000110	3/31/2026 4/14/2026 3/31/2026	0.000000 0.000000	0.00 0.00	40,672.00 40,672.00	0.00 0.00
DA	2,906.000 609839105	MONOLITHIC POWER SYSTEMS INC CASH DIVIDEND 200% 20260331P000120	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	5,812.00 5,812.00	0.00 0.00
DA	9,760.000 615369105	MOODY'S CORP CASH DIVIDEND 103% 20260302P000130	3/2/2026 3/13/2026 3/2/2026	0.000000 0.000000	0.00 0.00	10,052.80 10,052.80	0.00 0.00
DA	72,310.000 617446448	MORGAN STANLEY CASH DIVIDEND 100% 20260130P000030	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	72,310.00 72,310.00	0.00 0.00
DA	10,461.000 620076307	MOTOROLA SOLUTIONS INC CASH DIVIDEND 121% 20260320P000020	3/20/2026 4/15/2026 3/20/2026	0.000000 0.000000	0.00 0.00	12,657.81 12,657.81	0.00 0.00
DA	11,944.000 629377508	NRG ENERGY INC CASH DIVIDEND 047% 20260202P000040	2/2/2026 2/17/2026 2/2/2026	0.000000 0.000000	0.00 0.00	5,673.40 5,673.40	0.00 0.00
DA	25,892.000 631103108	NASDAQ INC CASH DIVIDEND 027% 20260316P000110	3/16/2026 3/30/2026 3/16/2026	0.000000 0.000000	0.00 0.00	6,990.84 6,990.84	0.00 0.00



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1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	12,544.000	NETAPP INC	1/2/2026	0.000000	0.00	6,522.88	0.00
	64110D104	CASH DIVIDEND 052%	1/21/2026	0.000000	0.00	6,522.88	0.00
		20260102P000100	1/2/2026				
DA	68,978.000	NEWMONT CORP	3/3/2026	0.000000	0.00	17,934.28	0.00
	651639106	CASH DIVIDEND 026%	3/26/2026	0.000000	0.00	17,934.28	0.00
		20260303P000040	3/3/2026				
DA	129,475.000	NEXTERA ENERGY INC	2/27/2026	0.000000	0.00	80,688.82	0.00
	65339F101	CASH DIVIDEND 062%	3/16/2026	0.000000	0.00	80,688.82	0.00
		20260227P000150	2/27/2026				
DA	72,644.000	NIKE INC	3/2/2026	0.000000	0.00	29,784.04	0.00
	654106103	CASH DIVIDEND 041%	4/1/2026	0.000000	0.00	29,784.04	0.00
		20260302P000140	3/2/2026				
DA	14,179.000	NORFOLK SOUTHERN CORP	2/6/2026	0.000000	0.00	19,141.65	0.00
	655844108	CASH DIVIDEND 135%	2/20/2026	0.000000	0.00	19,141.65	0.00
		20260206P000050	2/6/2026				
DA	11,934.000	NORTHERN TRUST CORP	3/6/2026	0.000000	0.00	9,547.20	0.00
	665859104	CASH DIVIDEND 080%	4/1/2026	0.000000	0.00	9,547.20	0.00
		20260306P000160	3/6/2026				
DA	8,514.000	NORTHROP GRUMMAN CORP	2/23/2026	0.000000	0.00	19,667.34	0.00
	666807102	CASH DIVIDEND 231%	3/11/2026	0.000000	0.00	19,667.34	0.00
		20260223P000070	2/23/2026				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	14,421.000 670346105	NUCOR CORP CASH DIVIDEND 056% 20260331P000130	3/31/2026 5/11/2026 3/31/2026	0.000000 0.000000	0.00 0.00	8,075.76 8,075.76	0.00 0.00
DA	1,471,938.000 67066G104	NVIDIA CORP CASH DIVIDEND 001% 20260311P000040	3/11/2026 4/1/2026 3/11/2026	0.000000 0.000000	0.00 0.00	14,719.38 14,719.38	0.00 0.00
DA	44,279.000 674599105	OCCIDENTAL PETROLEUM CORP CASH DIVIDEND 026% 20260310P000100	3/10/2026 4/15/2026 3/10/2026	0.000000 0.000000	0.00 0.00	11,512.54 11,512.54	0.00 0.00
DA	11,700.000 679580100	OLD DOMINION FREIGHT LINE INC CASH DIVIDEND 029% 20260304P000060	3/4/2026 3/18/2026 3/4/2026	0.000000 0.000000	0.00 0.00	3,393.00 3,393.00	0.00 0.00
DA	20,135.000 681919106	OMNICOM GROUP INC CASH DIVIDEND 080% 20260311P000050	3/11/2026 4/9/2026 3/11/2026	0.000000 0.000000	0.00 0.00	16,108.00 16,108.00	0.00 0.00
DA	39,234.000 682680103	ONEOK INC CASH DIVIDEND 107% 20260202P000050	2/2/2026 2/13/2026 2/2/2026	0.000000 0.000000	0.00 0.00	41,980.38 41,980.38	0.00 0.00
DA	103,963.000 68389X105	ORACLE CORP CASH DIVIDEND 050% 20260109P000070	1/9/2026 1/23/2026 1/9/2026	0.000000 0.000000	0.00 0.00	51,981.50 51,981.50	0.00 0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	24,811.000	OTIS WORLDWIDE CORP	2/13/2026	0.000000	0.00	10,420.62	0.00
	68902V107	CASH DIVIDEND 042%	3/13/2026	0.000000	0.00	10,420.62	0.00
		20260213P000150	2/13/2026				
DA	137,648.000	PG&E CORP	3/31/2026	0.000000	0.00	6,882.40	0.00
	69331C108	CASH DIVIDEND 005%	4/15/2026	0.000000	0.00	6,882.40	0.00
		20260331P000140	3/31/2026				
DA	24,808.000	PNC FINANCIAL SERVICES GROUP I	1/20/2026	0.000000	0.00	42,173.60	0.00
	693475105	CASH DIVIDEND 170%	2/5/2026	0.000000	0.00	42,173.60	0.00
		20260120P000040	1/20/2026				
DA	14,269.000	PPG INDUSTRIES INC	2/20/2026	0.000000	0.00	10,130.99	0.00
	693506107	CASH DIVIDEND 071%	3/12/2026	0.000000	0.00	10,130.99	0.00
		20260220P000060	2/20/2026				
DA	46,467.000	PPL CORP	3/10/2026	0.000000	0.00	13,243.10	0.00
	69351T106	CASH DIVIDEND 028%	4/1/2026	0.000000	0.00	13,243.10	0.00
		20260310P000110	3/10/2026				
DA	32,357.000	PACCAR INC	2/11/2026	0.000000	0.00	10,677.81	0.00
	693718108	CASH DIVIDEND 033%	3/4/2026	0.000000	0.00	10,677.81	0.00
		20260211P000020	2/11/2026				
DA	8,081.000	PARKER-HANNIFIN CORP	2/6/2026	0.000000	0.00	14,545.80	0.00
	701094104	CASH DIVIDEND 180%	3/6/2026	0.000000	0.00	14,545.80	0.00
		20260206P000060	2/6/2026				



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DA	20,259.000	PAYCHEX INC	1/28/2026	0.000000	0.00	21,879.72	0.00
	704326107	CASH DIVIDEND 108%	2/27/2026	0.000000	0.00	21,879.72	0.00
		20260128P000030	1/28/2026				
DA	3,222.000	PAYCOM SOFTWARE INC	3/9/2026	0.000000	0.00	1,208.25	0.00
	70432V102	CASH DIVIDEND 037%	3/23/2026	0.000000	0.00	1,208.25	0.00
		20260309P000100	3/9/2026				
DA	0.000	PAYCOM SOFTWARE INC	3/24/2026	0.000000	0.00	0.01	0.00
	70432V102	DIVIDEND WRITE-OFF	3/23/2026	0.000000	0.00	0.01	0.00
		20260324W000040	3/24/2026				
DA	60,060.000	PAYPAL HOLDINGS INC	3/4/2026	0.000000	0.00	8,408.40	0.00
	70450Y103	CASH DIVIDEND 014%	3/25/2026	0.000000	0.00	8,408.40	0.00
		20260304P000070	3/4/2026				
DA	86,036.000	PEPSICO INC	3/6/2026	0.000000	0.00	122,386.21	0.00
	713448108	CASH DIVIDEND 142%	3/31/2026	0.000000	0.00	122,386.21	0.00
		20260306P000170	3/6/2026				
DA	7,400.000	REVVITY INC	1/16/2026	0.000000	0.00	518.00	0.00
	714046109	CASH DIVIDEND 007%	2/6/2026	0.000000	0.00	518.00	0.00
		20260116P000060	1/16/2026				
DA	356,685.000	PFIZER INC	1/23/2026	0.000000	0.00	153,374.55	0.00
	717081103	CASH DIVIDEND 043%	3/6/2026	0.000000	0.00	153,374.55	0.00
		20260123P000020	1/23/2026				



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DA	97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN CASH DIVIDEND 147% 20260319P000010	3/19/2026 4/13/2026 3/19/2026	0.000000 0.000000	0.00 0.00	143,795.40 143,795.40	0.00 0.00
DA	25,594.000 718546104	PHILLIPS 66 CASH DIVIDEND 127% 20260223P000080	2/23/2026 3/4/2026 2/23/2026	0.000000 0.000000	0.00 0.00	32,504.38 32,504.38	0.00 0.00
DA	13,734.000 74144T108	T ROWE PRICE GROUP INC CASH DIVIDEND 130% 20260316P000120	3/16/2026 3/30/2026 3/16/2026	0.000000 0.000000	0.00 0.00	17,854.20 17,854.20	0.00 0.00
DA	13,943.000 74251V102	PRINCIPAL FINANCIAL GROUP INC CASH DIVIDEND 080% 20260311P000060	3/11/2026 3/27/2026 3/11/2026	0.000000 0.000000	0.00 0.00	11,154.40 11,154.40	0.00 0.00
DA	147,474.000 742718109	PROCTER & GAMBLE CO/THE CASH DIVIDEND 105% 20260123P000030	1/23/2026 2/17/2026 1/23/2026	0.000000 0.000000	0.00 0.00	155,850.52 155,850.52	0.00 0.00
DA	36,792.000 743315103	PROGRESSIVE CORP/THE CASH DIVIDEND 010% 20260102P000110	1/2/2026 1/8/2026 1/2/2026	0.000000 0.000000	0.00 0.00	3,679.20 3,679.20	0.00 0.00
DA	0.000 743315103	PROGRESSIVE CORP/THE CASH DIVIDEND 350% 20260102P000120	1/2/2026 1/8/2026 1/2/2026	0.000000 0.000000	0.00 0.00	496,692.00 496,692.00	0.00 0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	58,239.000	PROLOGIS INC	3/17/2026	0.000000	0.00	62,315.73	0.00
	74340W103	CASH DIVIDEND 107%	3/31/2026	0.000000	0.00	62,315.73	0.00
		20260317P000090	3/17/2026				
DA	22,265.000	PRUDENTIAL FINANCIAL INC	2/17/2026	0.000000	0.00	31,171.00	0.00
	744320102	CASH DIVIDEND 140%	3/12/2026	0.000000	0.00	31,171.00	0.00
		20260217P000130	2/17/2026				
DA	31,352.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2026	0.000000	0.00	21,005.84	0.00
	744573106	CASH DIVIDEND 067%	3/31/2026	0.000000	0.00	21,005.84	0.00
		20260310P000120	3/10/2026				
DA	9,916.000	PUBLIC STORAGE	3/16/2026	0.000000	0.00	29,748.00	0.00
	74460D109	CASH DIVIDEND 300%	3/31/2026	0.000000	0.00	29,748.00	0.00
		20260316P000130	3/16/2026				
DA	12,343.000	PULTEGROUP INC	3/17/2026	0.000000	0.00	3,209.18	0.00
	745867101	CASH DIVIDEND 026%	4/2/2026	0.000000	0.00	3,209.18	0.00
		20260317P000100	3/17/2026				
DA	13,140.000	QNTITY ELECTRONICS INC	2/27/2026	0.000000	0.00	1,051.20	0.00
	74743L100	CASH DIVIDEND 008%	3/16/2026	0.000000	0.00	1,051.20	0.00
		20260227P000160	2/27/2026				
DA	67,828.000	QUALCOMM INC	3/5/2026	0.000000	0.00	60,366.92	0.00
	747525103	CASH DIVIDEND 089%	3/26/2026	0.000000	0.00	60,366.92	0.00
		20260305P000070	3/5/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	9,246.000	QUANTA SERVICES INC	1/2/2026	0.000000	0.00	1,017.06	0.00
	74762E102	CASH DIVIDEND 011%	1/12/2026	0.000000	0.00	1,017.06	0.00
		20260102P000130	1/2/2026				
DA	6,999.000	QUEST DIAGNOSTICS INC	1/13/2026	0.000000	0.00	5,599.20	0.00
	74834L100	CASH DIVIDEND 080%	1/28/2026	0.000000	0.00	5,599.20	0.00
		20260113P000020	1/13/2026				
DA	11,638.000	RB GLOBAL INC	2/9/2026	0.000000	0.00	3,607.78	0.00
	74935Q107	CASH DIVIDEND 031%	3/2/2026	0.000000	0.00	3,607.78	0.00
		20260209P000070	2/9/2026				
DA	7,104.000	RALLIANT CORP	3/9/2026	0.000000	0.00	355.20	0.00
	750940108	CASH DIVIDEND 005%	3/23/2026	0.000000	0.00	355.20	0.00
		20260309P000110	3/9/2026				
DA	11,479.000	RAYMOND JAMES FINANCIAL INC	1/2/2026	0.000000	0.00	6,198.66	0.00
	754730109	CASH DIVIDEND 054%	1/16/2026	0.000000	0.00	6,198.66	0.00
		20260102P000140	1/2/2026				
DA	84,000.000	RTX CORP	2/20/2026	0.000000	0.00	57,120.00	0.00
	75513E101	CASH DIVIDEND 068%	3/19/2026	0.000000	0.00	57,120.00	0.00
		20260220P000070	2/20/2026				
DA	56,784.000	REALTY INCOME CORP	1/30/2026	0.000000	0.00	15,331.68	0.00
	756109104	CASH DIVIDEND 027%	2/13/2026	0.000000	0.00	15,331.68	0.00
		20260130P000040	1/30/2026				



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		Transaction No./Client Ref No.					
DA	56,784.000	REALTY INCOME CORP	2/27/2026	0.000000	0.00	15,331.68	0.00
	756109104	CASH DIVIDEND 027%	3/13/2026	0.000000	0.00	15,331.68	0.00
		20260227P000170	2/27/2026				
DA	56,784.000	REALTY INCOME CORP	3/31/2026	0.000000	0.00	15,360.07	0.00
	756109104	CASH DIVIDEND 027%	4/15/2026	0.000000	0.00	15,360.07	0.00
		20260331P000150	3/31/2026				
DA	6,548.000	REGENERON PHARMACEUTICALS INC	2/20/2026	0.000000	0.00	6,155.12	0.00
	75886F107	CASH DIVIDEND 094%	3/5/2026	0.000000	0.00	6,155.12	0.00
		20260220P000080	2/20/2026				
DA	56,403.000	REGIONS FINANCIAL CORP	3/2/2026	0.000000	0.00	14,946.80	0.00
	7591EP100	CASH DIVIDEND 026%	4/1/2026	0.000000	0.00	14,946.80	0.00
		20260302P000150	3/2/2026				
DA	12,718.000	REPUBLIC SERVICES INC	1/2/2026	0.000000	0.00	7,948.75	0.00
	760759100	CASH DIVIDEND 062%	1/15/2026	0.000000	0.00	7,948.75	0.00
		20260102P000150	1/2/2026				
DA	9,166.000	RESMED INC	2/12/2026	0.000000	0.00	5,499.60	0.00
	761152107	CASH DIVIDEND 060%	3/16/2026	0.000000	0.00	5,499.60	0.00
		20260212P000020	2/12/2026				
DAC	-9,166.000	RESMED INC	2/12/2026	0.000000	0.00	-5,499.60	0.00
	761152107	AS PER PSS	3/16/2026	0.000000	0.00	-5,499.60	0.00
		20260212P000020	2/12/2026				



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DA	9,166.000 761152107	RESMED INC 20260320A000180	2/12/2026 3/19/2026 2/12/2026	0.000000 0.000000	0.00 0.00	5,499.60 5,499.60	0.00 0.00
DA	20,313.000 76131D103	RESTAURANT BRANDS INTERNATIONA CASH DIVIDEND 065% 20260319P000020	3/19/2026 4/2/2026 3/19/2026	0.000000 0.000000	0.00 0.00	13,203.45 13,203.45	0.00 0.00
DA	7,104.000 773903109	ROCKWELL AUTOMATION INC CASH DIVIDEND 138% 20260223P000090	2/23/2026 3/10/2026 2/23/2026	0.000000 0.000000	0.00 0.00	9,803.52 9,803.52	0.00 0.00
DA	17,621.000 775711104	ROLLINS INC CASH DIVIDEND 018% 20260225P000060	2/25/2026 3/10/2026 2/25/2026	0.000000 0.000000	0.00 0.00	3,215.83 3,215.83	0.00 0.00
DA	6,741.000 776696106	ROPER TECHNOLOGIES INC CASH DIVIDEND 091% 20260102P000160	1/2/2026 1/16/2026 1/2/2026	0.000000 0.000000	0.00 0.00	6,134.31 6,134.31	0.00 0.00
DA	20,227.000 778296103	ROSS STORES INC CASH DIVIDEND 044% 20260313P000120	3/13/2026 3/31/2026 3/13/2026	0.000000 0.000000	0.00 0.00	9,001.02 9,001.02	0.00 0.00
DA	19,279.000 78409V104	S&P GLOBAL INC CASH DIVIDEND 097% 20260225P000070	2/25/2026 3/11/2026 2/25/2026	0.000000 0.000000	0.00 0.00	18,700.63 18,700.63	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	6,742.000	SBA COMMUNICATIONS CORP	3/13/2026	0.000000	0.00	8,427.50	0.00
	78410G104	CASH DIVIDEND 125%	3/27/2026	0.000000	0.00	8,427.50	0.00
		20260313P000130	3/13/2026				
DA	13,277.000	SS&C TECHNOLOGIES HOLDINGS INC	3/2/2026	0.000000	0.00	3,584.79	0.00
	78467J100	CASH DIVIDEND 027%	3/16/2026	0.000000	0.00	3,584.79	0.00
		20260302P000160	3/2/2026				
DA	94,167.000	SLB LTD	2/11/2026	0.000000	0.00	27,779.27	0.00
	806857108	CASH DIVIDEND 029%	4/2/2026	0.000000	0.00	27,779.27	0.00
		20260211P000030	2/11/2026				
DA	107,152.000	CHARLES SCHWAB CORP/THE	2/13/2026	0.000000	0.00	34,288.64	0.00
	808513105	CASH DIVIDEND 032%	2/27/2026	0.000000	0.00	34,288.64	0.00
		20260213P000160	2/13/2026				
DA	40,984.000	SEMPRA	3/19/2026	0.000000	0.00	26,946.98	0.00
	816851109	CASH DIVIDEND 065%	4/15/2026	0.000000	0.00	26,946.98	0.00
		20260319P000030	3/19/2026				
DA	14,645.000	SHERWIN-WILLIAMS CO/THE	3/2/2026	0.000000	0.00	11,716.00	0.00
	824348106	CASH DIVIDEND 080%	3/13/2026	0.000000	0.00	11,716.00	0.00
		20260302P000170	3/2/2026				
DA	20,341.000	SIMON PROPERTY GROUP INC	3/10/2026	0.000000	0.00	44,750.20	0.00
	828806109	CASH DIVIDEND 220%	3/31/2026	0.000000	0.00	44,750.20	0.00
		20260310P000130	3/10/2026				



Transaction Detail
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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	6,506.000	J M SMUCKER CO/THE	2/13/2026	0.000000	0.00	7,156.60	0.00
	832696405	CASH DIVIDEND 110%	3/2/2026	0.000000	0.00	7,156.60	0.00
		20260213P000170	2/13/2026				
DA	9,981.000	SOLSTICE ADVANCED MATERIALS IN	2/24/2026	0.000000	0.00	748.58	0.00
	83443Q103	CASH DIVIDEND 007%	3/10/2026	0.000000	0.00	748.58	0.00
		20260224P000020	2/24/2026				
DA	69,183.000	SOUTHERN CO/THE	2/17/2026	0.000000	0.00	51,195.42	0.00
	842587107	CASH DIVIDEND 074%	3/6/2026	0.000000	0.00	51,195.42	0.00
		20260217P000140	2/17/2026				
DA	5,226.000	SOUTHERN COPPER CORP	2/10/2026	0.000000	0.00	5,226.00	0.00
	84265V105	CASH DIVIDEND 100%	2/27/2026	0.000000	0.00	5,226.00	0.00
		20260210P000040	2/10/2026				
DA	29,579.000	SOUTHWEST AIRLINES CO	3/12/2026	0.000000	0.00	5,324.22	0.00
	844741108	CASH DIVIDEND 018%	4/2/2026	0.000000	0.00	5,324.22	0.00
		20260312P000020	3/12/2026				
DA	71,411.000	STARBUCKS CORP	2/13/2026	0.000000	0.00	44,274.82	0.00
	855244109	CASH DIVIDEND 062%	2/27/2026	0.000000	0.00	44,274.82	0.00
		20260213P000180	2/13/2026				
DA	17,771.000	STATE STREET CORP	1/2/2026	0.000000	0.00	14,927.64	0.00
	857477103	CASH DIVIDEND 084%	1/12/2026	0.000000	0.00	14,927.64	0.00
		20260102P000170	1/2/2026				



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Base Currency: USD

KR2F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
	Transaction No./Client Ref No.		Reported Date				
DA	8,819.000	STEEL DYNAMICS INC	3/31/2026	0.000000	0.00	4,674.07	0.00
	858119100	CASH DIVIDEND 053%	4/10/2026	0.000000	0.00	4,674.07	0.00
	20260331P000160		3/31/2026				
DA	21,611.000	STRYKER CORP	3/31/2026	0.000000	0.00	19,017.68	0.00
	863667101	CASH DIVIDEND 088%	4/30/2026	0.000000	0.00	19,017.68	0.00
	20260331P000170		3/31/2026				
DA	7,932.000	SUN COMMUNITIES INC	3/31/2026	0.000000	0.00	8,883.84	0.00
	866674104	CASH DIVIDEND 112%	4/15/2026	0.000000	0.00	8,883.84	0.00
	20260331P000180		3/31/2026				
DA	23,345.000	SYNCHRONY FINANCIAL	2/6/2026	0.000000	0.00	7,003.50	0.00
	87165B103	CASH DIVIDEND 030%	2/17/2026	0.000000	0.00	7,003.50	0.00
	20260206P000070		2/6/2026				
DA	30,462.000	SYSCO CORP	1/2/2026	0.000000	0.00	16,449.48	0.00
	871829107	CASH DIVIDEND 054%	1/23/2026	0.000000	0.00	16,449.48	0.00
	20260102P000180		1/2/2026				
DA	70,227.000	TJX COS INC/THE	2/12/2026	0.000000	0.00	29,846.48	0.00
	872540109	CASH DIVIDEND 042%	3/5/2026	0.000000	0.00	29,846.48	0.00
	20260212P000030		2/12/2026				
DA	4,316.000	TKO GROUP HOLDINGS INC	3/16/2026	0.000000	0.00	3,366.48	0.00
	87256C101	CASH DIVIDEND 078%	3/31/2026	0.000000	0.00	3,366.48	0.00
	20260316P000140		3/16/2026				



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1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	30,305.000	T-MOBILE US INC	2/27/2026	0.000000	0.00	30,911.10	0.00
	872590104	CASH DIVIDEND 102%	3/12/2026	0.000000	0.00	30,911.10	0.00
		20260227P000180	2/27/2026				
DA	28,537.000	TARGET CORP	2/11/2026	0.000000	0.00	32,532.18	0.00
	87612E106	CASH DIVIDEND 114%	3/1/2026	0.000000	0.00	32,532.18	0.00
		20260211P000040	2/11/2026				
DA	13,483.000	TARGA RESOURCES CORP	1/30/2026	0.000000	0.00	13,483.00	0.00
	87612G101	CASH DIVIDEND 100%	2/13/2026	0.000000	0.00	13,483.00	0.00
		20260130P000050	1/30/2026				
DA	10,097.000	TERADYNE INC	2/13/2026	0.000000	0.00	1,312.61	0.00
	880770102	CASH DIVIDEND 013%	3/13/2026	0.000000	0.00	1,312.61	0.00
		20260213P000190	2/13/2026				
DA	57,062.000	TEXAS INSTRUMENTS INC	1/30/2026	0.000000	0.00	81,028.04	0.00
	882508104	CASH DIVIDEND 142%	2/10/2026	0.000000	0.00	81,028.04	0.00
		20260130P000060	1/30/2026				
DA	3,621.000	TEXAS PACIFIC LAND CORP	3/2/2026	0.000000	0.00	2,172.60	0.00
	88262P102	CASH DIVIDEND 060%	3/16/2026	0.000000	0.00	2,172.60	0.00
		20260302P000180	3/2/2026				
DA	23,710.000	THERMO FISHER SCIENTIFIC INC	3/13/2026	0.000000	0.00	11,143.70	0.00
	883556102	CASH DIVIDEND 047%	4/15/2026	0.000000	0.00	11,143.70	0.00
		20260313P000140	3/13/2026				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	33,481.000 88579Y101	3M CO CASH DIVIDEND 078% 20260213P000200	2/13/2026 3/12/2026 2/13/2026	0.000000 0.000000	0.00 0.00	26,115.18 26,115.18	0.00 0.00
DA	33,376.000 892356106	TRACTOR SUPPLY CO CASH DIVIDEND 024% 20260224P000030	2/24/2026 3/10/2026 2/24/2026	0.000000 0.000000	0.00 0.00	8,010.24 8,010.24	0.00 0.00
DA	7,320.000 892672106	TRADEWEB MARKETS INC CASH DIVIDEND 014% 20260302P000190	3/2/2026 3/16/2026 3/2/2026	0.000000 0.000000	0.00 0.00	1,024.80 1,024.80	0.00 0.00
DA	12,238.000 89400J107	TRANSUNION CASH DIVIDEND 012% 20260226P000030	2/26/2026 3/13/2026 2/26/2026	0.000000 0.000000	0.00 0.00	1,529.75 1,529.75	0.00 0.00
DA	14,194.000 89417E109	TRAVELERS COS INC/THE CASH DIVIDEND 110% 20260310P000140	3/10/2026 3/31/2026 3/10/2026	0.000000 0.000000	0.00 0.00	15,613.40 15,613.40	0.00 0.00
DA	80,993.000 89832Q109	TRUIST FINANCIAL CORP CASH DIVIDEND 052% 20260213P000210	2/13/2026 3/2/2026 2/13/2026	0.000000 0.000000	0.00 0.00	42,116.36 42,116.36	0.00 0.00
DA	17,566.000 902494103	TYSON FOODS INC CASH DIVIDEND 051% 20260227P000190	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	8,958.66 8,958.66	0.00 0.00



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Status: FINAL

Trans Code	Shares/Par	Description		Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	20,741.000	UDR INC		1/12/2026	0.000000	0.00	8,918.63	0.00
	902653104	CASH DIVIDEND	043%	2/2/2026	0.000000	0.00	8,918.63	0.00
		20260112P000030		1/12/2026				
DA	98,060.000	US BANCORP		3/31/2026	0.000000	0.00	50,991.20	0.00
	902973304	CASH DIVIDEND	052%	4/15/2026	0.000000	0.00	50,991.20	0.00
		20260331P000190		3/31/2026				
DA	264.000	UBIQUITI INC		2/17/2026	0.000000	0.00	211.20	0.00
	90353W103	CASH DIVIDEND	080%	2/23/2026	0.000000	0.00	211.20	0.00
		20260217P000150		2/17/2026				
DA	37,549.000	UNION PACIFIC CORP		2/27/2026	0.000000	0.00	51,817.62	0.00
	907818108	CASH DIVIDEND	138%	3/31/2026	0.000000	0.00	51,817.62	0.00
		20260227P000200		2/27/2026				
DA	46,083.000	UNITED PARCEL SERVICE INC		2/17/2026	0.000000	0.00	75,576.12	0.00
	911312106	CASH DIVIDEND	164%	3/5/2026	0.000000	0.00	75,576.12	0.00
		20260217P000160		2/17/2026				
DA	4,030.000	UNITED RENTALS INC		2/11/2026	0.000000	0.00	7,939.10	0.00
	911363109	CASH DIVIDEND	197%	2/25/2026	0.000000	0.00	7,939.10	0.00
		20260211P000050		2/11/2026				
DA	57,133.000	UNITEDHEALTH GROUP INC		3/9/2026	0.000000	0.00	126,263.93	0.00
	91324P102	CASH DIVIDEND	221%	3/17/2026	0.000000	0.00	126,263.93	0.00
		20260309P000120		3/9/2026				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	19,598.000	VALERO ENERGY CORP	2/5/2026	0.000000	0.00	23,517.60	0.00
	91913Y100	CASH DIVIDEND 120%	3/9/2026	0.000000	0.00	23,517.60	0.00
		20260205P000020	2/5/2026				
DA	28,442.000	VENTAS INC	3/31/2026	0.000000	0.00	14,789.84	0.00
	92276F100	CASH DIVIDEND 052%	4/16/2026	0.000000	0.00	14,789.84	0.00
		20260331P000200	3/31/2026				
DA	14,969.000	VERALTO CORP	3/31/2026	0.000000	0.00	1,945.97	0.00
	92338C103	CASH DIVIDEND 013%	4/30/2026	0.000000	0.00	1,945.97	0.00
		20260331P000210	3/31/2026				
DA	5,293.000	VERISIGN INC	2/19/2026	0.000000	0.00	4,287.33	0.00
	92343E102	CASH DIVIDEND 081%	2/27/2026	0.000000	0.00	4,287.33	0.00
		20260219P000060	2/19/2026				
DA	265,172.000	VERIZON COMMUNICATIONS INC	1/12/2026	0.000000	0.00	182,968.68	0.00
	92343V104	CASH DIVIDEND 069%	2/2/2026	0.000000	0.00	182,968.68	0.00
		20260112P000040	1/12/2026				
DA	8,787.000	VERISK ANALYTICS INC	3/13/2026	0.000000	0.00	4,393.50	0.00
	92345Y106	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	4,393.50	0.00
		20260313P000150	3/13/2026				
DA	23,886.000	VERTIV HOLDINGS CO	3/17/2026	0.000000	0.00	1,492.88	0.00
	92537N108	CASH DIVIDEND 006%	3/26/2026	0.000000	0.00	1,492.88	0.00
		20260317P000110	3/17/2026				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	66,306.000	VICI PROPERTIES INC	3/19/2026	0.000000	0.00	29,837.70	0.00
	925652109	CASH DIVIDEND 045%	4/9/2026	0.000000	0.00	29,837.70	0.00
		20260319P000040	3/19/2026				
DA	105,868.000	VISA INC	2/10/2026	0.000000	0.00	70,931.56	0.00
	92826C839	CASH DIVIDEND 067%	3/2/2026	0.000000	0.00	70,931.56	0.00
		20260210P000050	2/10/2026				
DA	21,241.000	VISTRA CORP	3/20/2026	0.000000	0.00	4,842.95	0.00
	92840M102	CASH DIVIDEND 022%	3/31/2026	0.000000	0.00	4,842.95	0.00
		20260320P000030	3/20/2026				
DA	8,300.000	VULCAN MATERIALS CO	3/9/2026	0.000000	0.00	4,316.00	0.00
	929160109	CASH DIVIDEND 052%	3/23/2026	0.000000	0.00	4,316.00	0.00
		20260309P000130	3/9/2026				
DA	13,608.000	WP CAREY INC	3/31/2026	0.000000	0.00	12,655.44	0.00
	92936U109	CASH DIVIDEND 093%	4/15/2026	0.000000	0.00	12,655.44	0.00
		20260331P000220	3/31/2026				
DA	20,053.000	WEC ENERGY GROUP INC	2/13/2026	0.000000	0.00	19,100.48	0.00
	92939U106	CASH DIVIDEND 095%	3/1/2026	0.000000	0.00	19,100.48	0.00
		20260213P000220	2/13/2026				
DA	10,646.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/17/2026	0.000000	0.00	3,300.26	0.00
	929740108	CASH DIVIDEND 031%	3/2/2026	0.000000	0.00	3,300.26	0.00
		20260217P000170	2/17/2026				



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1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	273,161.000	WALMART INC	3/20/2026	0.000000	0.00	67,607.35	0.00
	931142103	CASH DIVIDEND 024%	4/6/2026	0.000000	0.00	67,607.35	0.00
	20260320P000040		3/20/2026				
DA	23,227.000	WASTE MANAGEMENT INC	3/13/2026	0.000000	0.00	21,949.52	0.00
	94106L109	CASH DIVIDEND 094%	3/27/2026	0.000000	0.00	21,949.52	0.00
	20260313P000160		3/13/2026				
DA	197,701.000	WELLS FARGO & CO	2/6/2026	0.000000	0.00	88,965.45	0.00
	949746101	CASH DIVIDEND 045%	3/1/2026	0.000000	0.00	88,965.45	0.00
	20260206P000080		2/6/2026				
DA	42,016.000	WELLTOWER INC	2/25/2026	0.000000	0.00	31,091.84	0.00
	95040Q104	CASH DIVIDEND 074%	3/10/2026	0.000000	0.00	31,091.84	0.00
	20260225P000080		2/25/2026				
DA	4,494.000	WEST PHARMACEUTICAL SERVICES I	1/28/2026	0.000000	0.00	988.68	0.00
	955306105	CASH DIVIDEND 022%	2/4/2026	0.000000	0.00	988.68	0.00
	20260128P000040		1/28/2026				
DA	21,731.000	WESTERN DIGITAL CORP	3/5/2026	0.000000	0.00	2,716.38	0.00
	958102105	CASH DIVIDEND 012%	3/18/2026	0.000000	0.00	2,716.38	0.00
	20260305P000080		3/5/2026				
DA	2,098.000	WESTLAKE CORP	3/3/2026	0.000000	0.00	1,111.94	0.00
	960413102	CASH DIVIDEND 053%	3/18/2026	0.000000	0.00	1,111.94	0.00
	20260303P000050		3/3/2026				



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		Transaction No./Client Ref No.					
DA	45,503.000	WEYERHAEUSER CO	3/10/2026	0.000000	0.00	9,555.63	0.00
	962166104	CASH DIVIDEND 021%	3/20/2026	0.000000	0.00	9,555.63	0.00
		20260310P000150	3/10/2026				
DA	76,465.000	WILLIAMS COS INC/THE	3/13/2026	0.000000	0.00	40,144.13	0.00
	969457100	CASH DIVIDEND 052%	3/30/2026	0.000000	0.00	40,144.13	0.00
		20260313P000170	3/13/2026				
DA	7,435.000	WILLIAMS-SONOMA INC	1/16/2026	0.000000	0.00	4,907.10	0.00
	969904101	CASH DIVIDEND 066%	2/20/2026	0.000000	0.00	4,907.10	0.00
		20260116P000070	1/16/2026				
DA	37,158.000	XCEL ENERGY INC	3/13/2026	0.000000	0.00	22,016.12	0.00
	98389B100	CASH DIVIDEND 059%	4/20/2026	0.000000	0.00	22,016.12	0.00
		20260313P000180	3/13/2026				
DA	15,277.000	XYLEM INC/NY	2/24/2026	0.000000	0.00	6,569.11	0.00
	98419M100	CASH DIVIDEND 043%	3/24/2026	0.000000	0.00	6,569.11	0.00
		20260224P000040	2/24/2026				
DA	17,500.000	YUM! BRANDS INC	2/20/2026	0.000000	0.00	13,125.00	0.00
	988498101	CASH DIVIDEND 075%	3/6/2026	0.000000	0.00	13,125.00	0.00
		20260220P000090	2/20/2026				
DA	12,433.000	ZIMMER BIOMET HOLDINGS INC	3/31/2026	0.000000	0.00	2,983.92	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2026	0.000000	0.00	2,983.92	0.00
		20260331P000230	3/31/2026				



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DA	28,018.000 98978V103	ZOETIS INC CASH DIVIDEND 053% 20260120P000050	1/20/2026 3/3/2026 1/20/2026	0.000000 0.000000	0.00 0.00	14,849.54 14,849.54	0.00 0.00
DA	28,940.200 G0250X149	AMCOR PLC CASH DIVIDEND 065% 20260225P000010	2/25/2026 3/17/2026 2/25/2026	0.000000 0.000000	0.00 0.00	18,811.13 18,811.13	0.00 0.00
DA	0.000 G0250X149	AMCOR PLC DIVIDEND WRITE-OFF 20260318W000020	3/18/2026 3/17/2026 3/18/2026	0.000000 0.000000	0.00 0.00	-0.13 -0.13	0.00 0.00
DA	31,623.000 G0378L100	ANGLOGOLD ASHANTI PLC CASH DIVIDEND 173% 20260313P000010	3/13/2026 3/27/2026 3/13/2026	0.000000 0.000000	0.00 0.00	54,707.79 54,707.79	0.00 0.00
DA	0.000 G0378L100	ANGLOGOLD ASHANTI PLC DIVIDEND WRITE-OFF 20260330W000030	3/30/2026 3/27/2026 3/30/2026	0.000000 0.000000	0.00 0.00	-0.01 -0.01	0.00 0.00
DA	13,183.000 G0403H108	AON PLC CASH DIVIDEND 074% 20260202P000010	2/2/2026 2/13/2026 2/2/2026	0.000000 0.000000	0.00 0.00	9,821.34 9,821.34	0.00 0.00
DA	0.000 G0403H108	AON PLC DIVIDEND WRITE-OFF 20260217W000180	2/17/2026 2/13/2026 2/17/2026	0.000000 0.000000	0.00 0.00	-0.01 -0.01	0.00 0.00



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1/1/2026 - 3/31/2026

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DA	0.000	AON PLC G0403H108 DIVIDEND WRITE-OFF 20260217W000280	2/16/2026 2/13/2026 2/16/2026	0.000000 0.000000	0.00 0.00	-0.01 -0.01	0.00 0.00
DA	0.000	AON PLC G0403H108 DIVIDEND WRITE-OFF 20260218W000060	2/18/2026 2/13/2026 2/18/2026	0.000000 0.000000	0.00 0.00	0.01 0.01	0.00 0.00
DA	39,303.000	ACCENTURE PLC G1151C101 CASH DIVIDEND 163% 20260113P000010	1/13/2026 2/13/2026 1/13/2026	0.000000 0.000000	0.00 0.00	64,063.89 64,063.89	0.00 0.00
DA	42,581.000	CRH PLC G25508105 CASH DIVIDEND 039% 20260306P000010	3/6/2026 4/8/2026 3/6/2026	0.000000 0.000000	0.00 0.00	16,606.59 16,606.59	0.00 0.00
DA	24,605.000	EATON CORP PLC G29183103 CASH DIVIDEND 110% 20260310P000010	3/10/2026 3/27/2026 3/10/2026	0.000000 0.000000	0.00 0.00	27,065.50 27,065.50	0.00 0.00
DA	41,449.000	JOHNSON CONTROLS INTERNATIONAL G51502105 CASH DIVIDEND 040% 20260316P000010	3/16/2026 4/10/2026 3/16/2026	0.000000 0.000000	0.00 0.00	16,579.60 16,579.60	0.00 0.00
DA	29,484.000	LINDE PLC G54950103 CASH DIVIDEND 160% 20260311P000010	3/11/2026 3/26/2026 3/11/2026	0.000000 0.000000	0.00 0.00	47,174.40 47,174.40	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	80,516.000 G5960L103	MEDTRONIC PLC CASH DIVIDEND 071% 20260327P000010	3/27/2026 4/17/2026 3/27/2026	0.000000 0.000000	0.00 0.00	57,166.36 57,166.36	0.00 0.00
DA	23,804.000 G7709Q104	ROYALTY PHARMA PLC CASH DIVIDEND 023% 20260220P000010	2/20/2026 3/10/2026 2/20/2026	0.000000 0.000000	0.00 0.00	5,593.94 5,593.94	0.00 0.00
DA	32,709.000 G8267P108	SMURFIT WESTROCK PLC CASH DIVIDEND 045% 20260217P000010	2/17/2026 3/18/2026 2/17/2026	0.000000 0.000000	0.00 0.00	14,794.28 14,794.28	0.00 0.00
DA	0.000 G8267P108	SMURFIT WESTROCK PLC 20260319A000100	2/17/2026 3/18/2026 2/17/2026	0.000000 0.000000	0.00 0.00	-73.60 -73.60	0.00 0.00
DA	6,164.000 G8473T100	STERIS PLC CASH DIVIDEND 063% 20260217P000020	2/17/2026 3/19/2026 2/17/2026	0.000000 0.000000	0.00 0.00	3,883.32 3,883.32	0.00 0.00
DA	13,997.000 G8994E103	TRANE TECHNOLOGIES PLC CASH DIVIDEND 105% 20260306P000020	3/6/2026 3/31/2026 3/6/2026	0.000000 0.000000	0.00 0.00	14,696.85 14,696.85	0.00 0.00
DA	6,141.000 G96629103	WILLIS TOWERS WATSON PLC CASH DIVIDEND 096% 20260331P000010	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	5,895.36 5,895.36	0.00 0.00



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DA	8,457.000 H11356104	BUNGE GLOBAL SA CASH DIVIDEND 070% 20260217P000030	2/17/2026 3/3/2026 2/17/2026	0.000000 0.000000	0.00 0.00	5,919.90 5,919.90	0.00 0.00
DA	23,366.000 H1467J104	CHUBB LTD CASH DIVIDEND 097% 20260313P000020	3/13/2026 4/6/2026 3/13/2026	0.000000 0.000000	0.00 0.00	22,665.02 22,665.02	0.00 0.00
DA	10,232.000 H2906T109	GARMIN LTD CASH DIVIDEND 090% 20260313P000030	3/13/2026 3/27/2026 3/13/2026	0.000000 0.000000	0.00 0.00	9,208.80 9,208.80	0.00 0.00
DA	16,082.000 N53745100	LYONDELLBASELL INDUSTRIES NV CASH DIVIDEND 069% 20260302P000010	3/2/2026 3/9/2026 3/2/2026	0.000000 0.000000	0.00 0.00	11,096.58 11,096.58	0.00 0.00
DA	1.000 NC9235382	FIRST HRIZN NATL COM FRAC TEMP 20260105A000110	12/12/2025 1/2/2026 12/12/2025	0.000000 0.000000	0.00 0.00	0.08 0.08	0.00 0.00
DA	1.000 NC9235382	FIRST HRIZN NATL COM FRAC TEMP 20260303A000140	9/12/2025 10/1/2025 2/1/2026	0.000000 0.000000	0.00 0.00	0.08 0.08	0.00 0.00
DA	15,907.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD CASH DIVIDEND 150% 20260306P000030	3/6/2026 4/3/2026 3/6/2026	0.000000 0.000000	0.00 0.00	23,860.50 23,860.50	0.00 0.00

TOTAL U.S. DOLLAR EQUITY:	0.00	11,302,145.12	0.00
	0.00	11,302,145.12	0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
TOTAL EQUITY DIVIDEND ACCRUALS:					0.00	11,302,145.12	0.00
TOTAL DIVIDEND ACCRUALS:					0.00	11,302,145.12	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2026	0.000000	0.00	-143,506.33	0.00
		GL ACCT :(71042C)	1/1/2026	0.000000	0.00	-143,506.33	0.00
		20260115A000340	1/1/2026				
JNL	0.000	BNY SL REBATE	1/31/2026	0.000000	0.00	166,180.70	0.00
		JANUARY 2026 GL ACCT :(71042C)	1/31/2026	0.000000	0.00	166,180.70	0.00
		20260213A000380	1/31/2026				
JNL	0.000	REVERSAL	2/1/2026	0.000000	0.00	-166,180.70	0.00
		GL ACCT :(71042C)	2/1/2026	0.000000	0.00	-166,180.70	0.00
		20260213A000410	2/1/2026				
JNL	0.000	BNY SL REBATE	2/28/2026	0.000000	0.00	134,533.59	0.00
		FEBRUARY 2026 GL ACCT :(71042C)	2/28/2026	0.000000	0.00	134,533.59	0.00
		20260313A000370	2/28/2026				
JNL	0.000	REVERSAL	3/2/2026	0.000000	0.00	-134,533.59	0.00
		FEBRUARY 2026 GL ACCT :(71042C)	3/2/2026	0.000000	0.00	-134,533.59	0.00
		20260313A000400	3/2/2026				
JNL	0.000	BNY SL REBATE	3/31/2026	0.000000	0.00	182,965.15	0.00
		MARCH 2026 GL ACCT :(71042C)	3/31/2026	0.000000	0.00	182,965.15	0.00
		20260414A000100	3/31/2026				
TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:					0.00	39,458.82	0.00

PAYABLE FOR SEC LENDING AGENT FEES



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	REVERSAL GL ACCT :(220390) 20260115A000350	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	5,259.68 5,259.68	0.00 0.00
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(220390) 20260213A000390	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-5,857.22 -5,857.22	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20260213A000420	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	5,857.22 5,857.22	0.00 0.00
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(220390) 20260313A000380	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-5,028.40 -5,028.40	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220390) 20260313A000410	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	5,028.40 5,028.40	0.00 0.00
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(220390) 20260414A000110	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-7,410.26 -7,410.26	0.00 0.00
TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:					0.00	-2,150.58	0.00
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL GL ACCT :(220391) 20260115A000340	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	143,506.33 143,506.33	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL REBATE JANUARY 2026 GL ACCT :(220391) 20260213A000380	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-166,180.70 -166,180.70	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220391) 20260213A000410	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	166,180.70 166,180.70	0.00 0.00
JNL	0.000	BNY SL REBATE FEBRUARY 2026 GL ACCT :(220391) 20260313A000370	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-134,533.59 -134,533.59	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220391) 20260313A000400	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	134,533.59 134,533.59	0.00 0.00
JNL	0.000	BNY SL REBATE MARCH 2026 GL ACCT :(220391) 20260414A000100	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-182,965.15 -182,965.15	0.00 0.00
TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:					0.00	-39,458.82	0.00
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL GL ACCT :(120350) 20260115A000330	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-178,594.57 -178,594.57	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(120350) 20260213A000370	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	205,246.93 205,246.93	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL GL ACCT :(120350) 20260213A000400	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-205,246.93 -205,246.93	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(120350) 20260313A000360	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	168,076.83 168,076.83	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(120350) 20260313A000390	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-168,076.83 -168,076.83	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(120350) 20260414A000090	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	232,392.31 232,392.31	0.00 0.00
TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:					0.00	53,797.74	0.00
SECURITY LENDING FEES							
JNL	0.000	REVERSAL GL ACCT :(710480) 20260115A000350	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-5,259.68 -5,259.68	0.00 0.00
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(710480) 20260213A000390	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	5,857.22 5,857.22	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(710480) 20260213A000420	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-5,857.22 -5,857.22	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
		Transaction No./Client Ref No.						
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(710480) 20260313A000380	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	5,028.40 5,028.40	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(710480) 20260313A000410	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-5,028.40 -5,028.40	0.00 0.00	
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(710480) 20260414A000110	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	7,410.26 7,410.26	0.00 0.00	
TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:						0.00	2,150.58	0.00
SECURITY LENDING INCOME								
JNL	0.000	REVERSAL GL ACCT :(625050) 20260115A000330	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	178,594.57 178,594.57	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(625050) 20260213A000370	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-205,246.93 -205,246.93	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(625050) 20260213A000400	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	205,246.93 205,246.93	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(625050) 20260313A000360	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-168,076.83 -168,076.83	0.00 0.00	



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(625050) 20260313A000390	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	168,076.83 168,076.83	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(625050) 20260414A000090	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-232,392.31 -232,392.31	0.00 0.00

TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:	0.00	-53,797.74	0.00
TOTAL MANUAL JOURNAL ENTRIES:		0.00	
TOTAL TRANSACTIONS BASE:	4,777,218.67	11,302,067.25	2,251,054.84



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR3F9001002	3/12/2026	0.000000	1,000,000.01	1,000,000.01	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	1,000,000.01	1,000,000.01	0.00
		20260319A000120	3/12/2026				
CD	0.000	TRANSFER FROM 956931	3/12/2026	0.000000	1,000,000.00	1,000,000.00	0.00
	NA9123459	20260312S000170 / 49W69B275B92		0.000000	1,000,000.00	1,000,000.00	0.00
			3/12/2026				
CDC	0.000	20260312S000170 / 49W69B275B92	3/12/2026	0.000000	-1,000,000.00	-1,000,000.00	0.00
	NA9123459			0.000000	-1,000,000.00	-1,000,000.00	0.00
			3/12/2026				
TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:					1,000,000.01	1,000,000.01	0.00
					1,000,000.01	1,000,000.01	0.00
TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:					1,000,000.01	1,000,000.01	0.00
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	1/9/2026	0.000000	-3,350,000.00	-3,350,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-3,350,000.00	-3,350,000.00	0.00
		20260109A000170	1/9/2026				
CW	0.000	TRANSFER TO KR3F9001002	1/15/2026	0.000000	-12,130.92	-12,130.92	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-12,130.92	-12,130.92	0.00
		20260115S000960 / TRANSFER 34	1/15/2026				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
		Transaction No./Client Ref No.						
CW	0.000	TRANSFER TO KR3F9001002 99VVARL80 KRS INS INTERNAL EQUITY UNIT 20260213S000460 / TRANSFER 32	2/13/2026 2/13/2026	0.000000 0.000000	-15,709.08 -15,709.08	-15,709.08 -15,709.08	0.00 0.00	
CW	0.000	TRANSFER TO KR3F9001002 99VVARL80 KRS INS INTERNAL EQUITY UNIT 20260225A000160	2/25/2026 2/25/2026	0.000000 0.000000	-1,920,000.00 -1,920,000.00	-1,920,000.00 -1,920,000.00	0.00 0.00	
CW	0.000	TRANSFER TO KR3F9001002 99VVARL80 KRS INS INTERNAL EQUITY UNIT 20260313S000480 / TRANSFER 32	3/13/2026 3/13/2026	0.000000 0.000000	-13,831.27 -13,831.27	-13,831.27 -13,831.27	0.00 0.00	
TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:						-5,311,671.27	-5,311,671.27	0.00
TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:						-5,311,671.27	-5,311,671.27	0.00
REBATE EXPENSE								
U.S. DOLLAR								
CW	0.000	BNY SL REBATE NA9123459 DECEMBER 2025 20260115A000940	1/15/2026 1/15/2026	0.000000 0.000000	-48,069.83 -48,069.83	-48,069.83 -48,069.83	0.00 0.00	
CW	0.000	BNY SL REBATE NA9123459 JANUARY 2026 20260213A000440	2/13/2026 2/13/2026	0.000000 0.000000	-41,849.32 -41,849.32	-41,849.32 -41,849.32	0.00 0.00	
CW	0.000	BNY SL REBATE NA9123459 FEBRUARY 2026 20260313A000450	3/13/2026 3/13/2026	0.000000 0.000000	-27,182.41 -27,182.41	-27,182.41 -27,182.41	0.00 0.00	
TOTAL U.S. DOLLAR REBATE EXPENSE:						-117,101.56	-117,101.56	0.00
						-117,101.56	-117,101.56	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-117,101.56	-117,101.56	0.00
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2026	0.000000	-2,138.30	-2,138.30	0.00
	NA9123459	DECEMBER 2025		0.000000	-2,138.30	-2,138.30	0.00
		20260115A000950	1/15/2026				
CW	0.000	BNY SL BANK FEE	2/13/2026	0.000000	-2,770.22	-2,770.22	0.00
	NA9123459	JANUARY 2026		0.000000	-2,770.22	-2,770.22	0.00
		20260213A000450	2/13/2026				
CW	0.000	BNY SL BANK FEE	3/13/2026	0.000000	-2,438.44	-2,438.44	0.00
	NA9123459	FEBRUARY 2026		0.000000	-2,438.44	-2,438.44	0.00
		20260313A000460	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING FEES:					-7,346.96	-7,346.96	0.00
					-7,346.96	-7,346.96	0.00
TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-7,346.96	-7,346.96	0.00
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	BNY SL GROSS EARNINGS	1/15/2026	0.000000	62,339.05	62,339.05	0.00
	NA9123459	DECEMBER 2025		0.000000	62,339.05	62,339.05	0.00
		20260115A000930	1/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	2/13/2026	0.000000	60,328.62	60,328.62	0.00
	NA9123459	JANUARY 2026		0.000000	60,328.62	60,328.62	0.00
		20260213A000430	2/13/2026				



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	BNY SL GROSS EARNINGS	3/13/2026	0.000000	43,452.12	43,452.12	0.00
	NA9123459	FEBRUARY 2026		0.000000	43,452.12	43,452.12	0.00
		20260313A000440	3/13/2026				
TOTAL U.S. DOLLAR SECURITY LENDING INCOME:					166,119.79	166,119.79	0.00
					166,119.79	166,119.79	0.00
TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:					166,119.79	166,119.79	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:					-4,269,999.99	-4,269,999.99	0.00
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	80,500.480	EB TEMP IVN FD	1/2/2026	1.000000	80,500.48	-80,500.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2026	1.000000	80,500.48	-80,500.48	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2026				
		20260102S000360					
B	59,325.610	EB TEMP IVN FD	1/5/2026	1.000000	59,325.61	-59,325.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	59,325.61	-59,325.61	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000400					
B	77,604.180	EB TEMP IVN FD	1/6/2026	1.000000	77,604.18	-77,604.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2026	1.000000	77,604.18	-77,604.18	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2026				
		20260106S000110					
B	35,795.480	EB TEMP IVN FD	1/7/2026	1.000000	35,795.48	-35,795.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2026	1.000000	35,795.48	-35,795.48	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2026				
		20260107S000060					
B	300,093.360	EB TEMP IVN FD	1/8/2026	1.000000	300,093.36	-300,093.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2026	1.000000	300,093.36	-300,093.36	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2026				
		20260108S000080					



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	68,086.190 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260109S000130	1/9/2026 1/9/2026 1/9/2026	1.000000 1.000000	68,086.19 68,086.19	-68,086.19 -68,086.19	0.00 0.00
B	291,120.650 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260113S000170	1/13/2026 1/13/2026 1/13/2026	1.000000 1.000000	291,120.65 291,120.65	-291,120.65 -291,120.65	0.00 0.00
B	87,382.740 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260114S000080	1/14/2026 1/14/2026 1/14/2026	1.000000 1.000000	87,382.74 87,382.74	-87,382.74 -87,382.74	0.00 0.00
B	150,198.920 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260115S000970	1/15/2026 1/15/2026 1/15/2026	1.000000 1.000000	150,198.92 150,198.92	-150,198.92 -150,198.92	0.00 0.00
B	82,253.190 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260116S000190	1/16/2026 1/16/2026 1/16/2026	1.000000 1.000000	82,253.19 82,253.19	-82,253.19 -82,253.19	0.00 0.00
B	12,676.980 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260120S000110	1/20/2026 1/20/2026 1/20/2026	1.000000 1.000000	12,676.98 12,676.98	-12,676.98 -12,676.98	0.00 0.00
B	46,661.050 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260121S000060	1/21/2026 1/21/2026 1/21/2026	1.000000 1.000000	46,661.05 46,661.05	-46,661.05 -46,661.05	0.00 0.00



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	28,683.220 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260123S000060	1/23/2026 1/23/2026 1/23/2026	1.000000 1.000000	28,683.22 28,683.22	-28,683.22 -28,683.22	0.00 0.00
B	9,962.640 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260126S000020	1/26/2026 1/26/2026 1/26/2026	1.000000 1.000000	9,962.64 9,962.64	-9,962.64 -9,962.64	0.00 0.00
B	4,258.650 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260128S000070	1/28/2026 1/28/2026 1/28/2026	1.000000 1.000000	4,258.65 4,258.65	-4,258.65 -4,258.65	0.00 0.00
B	1,364.940 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260129S000050	1/29/2026 1/29/2026 1/29/2026	1.000000 1.000000	1,364.94 1,364.94	-1,364.94 -1,364.94	0.00 0.00
B	43,161.510 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260130S000180	1/30/2026 1/30/2026 1/30/2026	1.000000 1.000000	43,161.51 43,161.51	-43,161.51 -43,161.51	0.00 0.00
B	354,823.850 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260202S000210	2/2/2026 2/2/2026 2/2/2026	1.000000 1.000000	354,823.85 354,823.85	-354,823.85 -354,823.85	0.00 0.00
B	9,825.060 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260203S000040	2/3/2026 2/3/2026 2/3/2026	1.000000 1.000000	9,825.06 9,825.06	-9,825.06 -9,825.06	0.00 0.00



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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	49,921.200 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260204S000100	2/4/2026 2/4/2026 2/4/2026	1.000000 1.000000	49,921.20 49,921.20	-49,921.20 -49,921.20	0.00 0.00
B	27,520.400 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260205S000070	2/5/2026 2/5/2026 2/5/2026	1.000000 1.000000	27,520.40 27,520.40	-27,520.40 -27,520.40	0.00 0.00
B	10,192.140 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260206S000110	2/6/2026 2/6/2026 2/6/2026	1.000000 1.000000	10,192.14 10,192.14	-10,192.14 -10,192.14	0.00 0.00
B	44,689.850 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260209S000130	2/9/2026 2/9/2026 2/9/2026	1.000000 1.000000	44,689.85 44,689.85	-44,689.85 -44,689.85	0.00 0.00
B	45,815.840 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260210S000420	2/10/2026 2/10/2026 2/10/2026	1.000000 1.000000	45,815.84 45,815.84	-45,815.84 -45,815.84	0.00 0.00
B	4,596.070 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260211S000090	2/11/2026 2/11/2026 2/11/2026	1.000000 1.000000	4,596.07 4,596.07	-4,596.07 -4,596.07	0.00 0.00
B	106,955.930 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260212S000080	2/12/2026 2/12/2026 2/12/2026	1.000000 1.000000	106,955.93 106,955.93	-106,955.93 -106,955.93	0.00 0.00



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	161,981.050	EB TEMP IVN FD	2/13/2026	1.000000	161,981.05	-161,981.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/13/2026	1.000000	161,981.05	-161,981.05	0.00
		BANK OF NEW YORK MELLON STIF	2/13/2026				
		20260213S000470					
B	200,807.440	EB TEMP IVN FD	2/17/2026	1.000000	200,807.44	-200,807.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/17/2026	1.000000	200,807.44	-200,807.44	0.00
		BANK OF NEW YORK MELLON STIF	2/17/2026				
		20260217S000270					
B	8,411.170	EB TEMP IVN FD	2/18/2026	1.000000	8,411.17	-8,411.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/18/2026	1.000000	8,411.17	-8,411.17	0.00
		BANK OF NEW YORK MELLON STIF	2/18/2026				
		20260218S000100					
B	21,471.860	EB TEMP IVN FD	2/19/2026	1.000000	21,471.86	-21,471.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/19/2026	1.000000	21,471.86	-21,471.86	0.00
		BANK OF NEW YORK MELLON STIF	2/19/2026				
		20260219S000100					
B	11,002.320	EB TEMP IVN FD	2/20/2026	1.000000	11,002.32	-11,002.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2026	1.000000	11,002.32	-11,002.32	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2026				
		20260220S000130					
B	88.800	EB TEMP IVN FD	2/23/2026	1.000000	88.80	-88.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/23/2026	1.000000	88.80	-88.80	0.00
		BANK OF NEW YORK MELLON STIF	2/23/2026				
		20260223S000110					
B	15,921.250	EB TEMP IVN FD	2/26/2026	1.000000	15,921.25	-15,921.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/26/2026	1.000000	15,921.25	-15,921.25	0.00
		BANK OF NEW YORK MELLON STIF	2/26/2026				
		20260226S000070					



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	114,237.110	EB TEMP IVN FD	2/27/2026	1.000000	114,237.11	-114,237.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2026	1.000000	114,237.11	-114,237.11	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2026				
		20260227S000390					
B	212,772.980	EB TEMP IVN FD	3/2/2026	1.000000	212,772.98	-212,772.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/2/2026	1.000000	212,772.98	-212,772.98	0.00
		BANK OF NEW YORK MELLON STIF	3/2/2026				
		20260302S000450					
B	31,225.450	EB TEMP IVN FD	3/3/2026	1.000000	31,225.45	-31,225.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	31,225.45	-31,225.45	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000130					
B	18,787.590	EB TEMP IVN FD	3/4/2026	1.000000	18,787.59	-18,787.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2026	1.000000	18,787.59	-18,787.59	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2026				
		20260304S000120					
B	54,012.840	EB TEMP IVN FD	3/5/2026	1.000000	54,012.84	-54,012.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	54,012.84	-54,012.84	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2026				
		20260305S000140					
B	133,014.980	EB TEMP IVN FD	3/6/2026	1.000000	133,014.98	-133,014.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2026	1.000000	133,014.98	-133,014.98	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2026				
		20260306S000230					
B	20,486.760	EB TEMP IVN FD	3/9/2026	1.000000	20,486.76	-20,486.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/9/2026	1.000000	20,486.76	-20,486.76	0.00
		BANK OF NEW YORK MELLON STIF	3/9/2026				
		20260309S000190					



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	440,489.550 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260310S000370	3/10/2026 3/10/2026 3/10/2026	1.000000 1.000000	440,489.55 440,489.55	-440,489.55 -440,489.55	0.00 0.00
B	16,082.960 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260311S000090	3/11/2026 3/11/2026 3/11/2026	1.000000 1.000000	16,082.96 16,082.96	-16,082.96 -16,082.96	0.00 0.00
B	230,390.850 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260312S000180	3/12/2026 3/12/2026 3/12/2026	1.000000 1.000000	230,390.85 230,390.85	-230,390.85 -230,390.85	0.00 0.00
B	83,302.780 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260313S000490	3/13/2026 3/13/2026 3/13/2026	1.000000 1.000000	83,302.78 83,302.78	-83,302.78 -83,302.78	0.00 0.00
B	145,152.360 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260316S000320	3/16/2026 3/16/2026 3/16/2026	1.000000 1.000000	145,152.36 145,152.36	-145,152.36 -145,152.36	0.00 0.00
B	118,368.200 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260317S000180	3/17/2026 3/17/2026 3/17/2026	1.000000 1.000000	118,368.20 118,368.20	-118,368.20 -118,368.20	0.00 0.00
B	23,725.780 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260318S000090	3/18/2026 3/18/2026 3/18/2026	1.000000 1.000000	23,725.78 23,725.78	-23,725.78 -23,725.78	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	46,418.860	EB TEMP IVN FD	3/19/2026	1.000000	46,418.86	-46,418.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/19/2026	1.000000	46,418.86	-46,418.86	0.00
		BANK OF NEW YORK MELLON STIF	3/19/2026				
		20260319S000130					
B	44,541.940	EB TEMP IVN FD	3/20/2026	1.000000	44,541.94	-44,541.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	44,541.94	-44,541.94	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000170					
B	159.030	EB TEMP IVN FD	3/23/2026	1.000000	159.03	-159.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/23/2026	1.000000	159.03	-159.03	0.00
		BANK OF NEW YORK MELLON STIF	3/23/2026				
		20260323S000070					
B	32,485.850	EB TEMP IVN FD	3/24/2026	1.000000	32,485.85	-32,485.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/24/2026	1.000000	32,485.85	-32,485.85	0.00
		BANK OF NEW YORK MELLON STIF	3/24/2026				
		20260324S000090					
B	24,624.150	EB TEMP IVN FD	3/25/2026	1.000000	24,624.15	-24,624.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2026	1.000000	24,624.15	-24,624.15	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2026				
		20260325S000080					
B	220,003.910	EB TEMP IVN FD	3/26/2026	1.000000	220,003.91	-220,003.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2026	1.000000	220,003.91	-220,003.91	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2026				
		20260326S000130					
B	133,728.880	EB TEMP IVN FD	3/27/2026	1.000000	133,728.88	-133,728.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2026	1.000000	133,728.88	-133,728.88	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2026				
		20260327S000180					



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1/1/2026 - 3/31/2026

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		Transaction No./Client Ref No.					
B	104,822.080	EB TEMP IVN FD	3/30/2026	1.000000	104,822.08	-104,822.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/30/2026	1.000000	104,822.08	-104,822.08	0.00
		BANK OF NEW YORK MELLON STIF	3/30/2026				
		20260330S000130					
B	348,835.070	EB TEMP IVN FD	3/31/2026	1.000000	348,835.07	-348,835.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2026	1.000000	348,835.07	-348,835.07	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2026				
		20260331S000580					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					5,050,823.98	-5,050,823.98	0.00
					5,050,823.98	-5,050,823.98	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					5,050,823.98	-5,050,823.98	0.00
EQUITY							
U.S. DOLLAR							
B	751.000	APPLE INC	1/12/2026	260.758002	195,836.77	-195,836.77	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	260.758002	195,836.77	-195,836.77	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000160 / GTN260112143					
B	6,289.000	FIFTH THIRD BANCORP	3/11/2026	45.205299	284,359.02	-284,359.02	0.00
	316773100	KENTUCKY PUBLIC PENSION AUTHO	3/12/2026	45.205299	284,359.02	-284,359.02	0.00
		UBS SECURITIES LLC, STAMFORD	3/11/2026				
		20260311S000110 / GTN260311528					
B	12,091.000	HUNTINGTON BANCSHARES INC/OH	3/11/2026	15.731500	190,330.48	-190,330.48	0.00
	446150104	KENTUCKY PUBLIC PENSION AUTHO	3/12/2026	15.731500	190,330.48	-190,330.48	0.00
		UBS SECURITIES LLC, STAMFORD	3/11/2026				
		20260311S000120 / GTN260311528					
B	382.000	MICROSOFT CORP	1/12/2026	478.023795	182,608.91	-182,608.91	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	478.023795	182,608.91	-182,608.91	0.00
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000110 / GTN260112143					



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KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

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B	1,205.000 67066G104	NVIDIA CORP KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000190 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	186.939004 186.939004	225,273.55 225,273.55	-225,273.55 -225,273.55	0.00 0.00
B	3,353.000 681919106	OMNICOM GROUP INC KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000180 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	78.181500 78.181500	262,176.10 262,176.10	-262,176.10 -262,176.10	0.00 0.00
B	798.000 68389X105	ORACLE CORP KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000100 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	204.886203 204.886203	163,507.17 163,507.17	-163,507.17 -163,507.17	0.00 0.00
B	3,257.000 697435105	PALO ALTO NETWORKS INC KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260311S000130 / GTN260311528	3/11/2026 3/12/2026 3/11/2026	164.539299 164.539299	535,937.07 535,937.07	-535,937.07 -535,937.07	0.00 0.00
B	752.000 872590104	T-MOBILE US INC KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000120 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	198.527101 198.527101	149,299.90 149,299.90	-149,299.90 -149,299.90	0.00 0.00
B	376.000 88160R101	TESLA INC KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000200 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	451.105292 451.105292	169,619.35 169,619.35	-169,619.35 -169,619.35	0.00 0.00

TOTAL U.S. DOLLAR EQUITY:	<u>2,358,948.32</u>	<u>-2,358,948.32</u>	<u>0.00</u>
	2,358,948.32	-2,358,948.32	0.00
TOTAL EQUITY PURCHASES:	<u>2,358,948.32</u>	<u>-2,358,948.32</u>	<u>0.00</u>
TOTAL PURCHASES:	7,409,772.30	-7,409,772.30	

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR



Transaction Detail
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KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
S	-3,340,118.240	EB TEMP IVN FD 996085619 VAR RT 12/31/2049 DD 04/25/97 20260112S000080	1/12/2026 1/12/2026 1/12/2026	1.000000 1.000000	-3,340,118.24 -3,340,118.24	3,340,118.24 3,340,118.24	0.00 0.00
S	-1,905,029.650	EB TEMP IVN FD 996085619 VAR RT 12/31/2049 DD 04/25/97 20260225S000130	2/25/2026 2/25/2026 2/25/2026	1.000000 1.000000	-1,905,029.65 -1,905,029.65	1,905,029.65 1,905,029.65	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-5,245,147.89	5,245,147.89	0.00
					-5,245,147.89	5,245,147.89	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-5,245,147.89	5,245,147.89	0.00
EQUITY							
U.S. DOLLAR							
S	-1,160.000	CHEVRON CORP 166764100 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000170 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	162.624301 162.624301	-125,230.94 -125,230.94	188,632.59 188,632.59	63,401.65 63,401.65
						Gain/Loss Local Amounts: 63,401.65 Long Gain/Loss Base Amounts: 63,401.65 Long	
S	-1,268.000	CITIGROUP INC 172967424 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000130 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	116.971403 116.971403	-76,968.89 -76,968.89	148,307.06 148,307.06	71,338.17 71,338.17
						Gain/Loss Local Amounts: 71,338.17 Long Gain/Loss Base Amounts: 71,338.17 Long	
S	-2,667.000	EXXON MOBIL CORP 30231G102 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000140 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	123.050498 123.050498	-188,553.89 -188,553.89	328,149.01 328,149.01	139,595.12 139,595.12
						Gain/Loss Local Amounts: 139,595.12 Long Gain/Loss Base Amounts: 139,595.12 Long	
S	-165.000	GOLDMAN SACHS GROUP INC/THE 38141G104 KENTUCKY PUBLIC PENSION AUTHO UBS SECURITIES LLC, STAMFORD 20260112S000210 / GTN260112143	1/12/2026 1/13/2026 1/12/2026	944.676606 944.676606	-38,167.30 -38,167.30	155,869.99 155,869.99	117,702.69 117,702.69
						Gain/Loss Local Amounts: 117,702.69 Long Gain/Loss Base Amounts: 117,702.69 Long	



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1/1/2026 - 3/31/2026

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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-1,475.000	JPMORGAN CHASE & CO	1/12/2026	322.346101	-143,361.94	475,445.75	332,083.81
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	322.346101	-143,361.94	475,445.75	332,083.81
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000220 / GTN260112143					Gain/Loss Local Amounts: 332,083.81 Long Gain/Loss Base Amounts: 332,083.81 Long
S	-448.000	VISA INC	1/12/2026	344.224397	-70,312.15	154,208.05	83,895.90
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	344.224397	-70,312.15	154,208.05	83,895.90
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000230 / GTN260112143					Gain/Loss Local Amounts: 83,895.90 Long Gain/Loss Base Amounts: 83,895.90 Long
S	-2,003.000	WELLS FARGO & CO	1/12/2026	94.226300	-80,943.11	188,715.25	107,772.14
	949746101	KENTUCKY PUBLIC PENSION AUTHO	1/13/2026	94.226300	-80,943.11	188,715.25	107,772.14
		UBS SECURITIES LLC, STAMFORD	1/12/2026				
		20260112S000150 / GTN260112143					Gain/Loss Local Amounts: 107,772.14 Long Gain/Loss Base Amounts: 107,772.14 Long

TOTAL U.S. DOLLAR EQUITY:	-723,538.22	1,639,327.70	915,789.48
	-723,538.22	1,639,327.70	915,789.48
TOTAL EQUITY SALES:	-723,538.22	1,639,327.70	915,789.48
TOTAL SALES:	-5,968,686.11	6,884,475.59	915,789.48

CLASS ACTIONS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

CD	0.000	25233CABOT OIL & GAS CORPORATI	1/7/2026	0.000000	125.28	125.28	125.28
	NA9123459	ON Securities Litigation Distr		0.000000	125.28	125.28	125.28
		20260107S000050 / 000000000001	1/7/2026				Gain/Loss Local Amounts: 125.28 Long Gain/Loss Base Amounts: 125.28 Long

CORPORATE ACTIONS

EQUITY

U.S. DOLLAR

MBV	0.000	BECTON DICKINSON & CO	2/10/2026	0.000000	-327,074.95	0.00	0.00
	075887109	NON TAXABLE DIST COS	2/9/2026	0.000000	-327,074.95	0.00	0.00
		20260210F000100	2/10/2026				



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MBV	0.000	COMCAST CORP	1/5/2026	0.000000	-205,372.88	0.00	0.00
	20030N101	NON TAXABLE DIST COS	1/5/2026	0.000000	-205,372.88	0.00	0.00
		20260105F000110	1/5/2026				
DD	18.283	SOUTHERN COPPER CORP	2/10/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 100%	2/27/2026	0.000000	0.00	0.00	0.00
		20260210F000080	2/10/2026				
DD	0.332	SOUTHERN COPPER CORP	2/10/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 100%	2/27/2026	0.000000	0.00	0.00	0.00
		20260210F000090	2/10/2026				
SW	-0.332	FRA ADJ	2/10/2026	0.000000	-29.83	0.00	-29.83
	84265V105	SOUTHERN COPPER CORP	2/10/2026	0.000000	-29.83	0.00	-29.83
		20260304A000110	2/10/2026				
						Gain/Loss Local Amounts: -29.83 Long Gain/Loss Base Amounts: -29.83 Long	
SNT	189.000	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	10,067.92	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	10,067.92	0.00	0.00
		20260105F000120	1/5/2026				
SNT	414.680	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	22,089.77	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	22,089.77	0.00	0.00
		20260105F000130	1/5/2026				
SNT	181.720	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	9,680.12	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	9,680.12	0.00	0.00
		20260105F000140	1/5/2026				



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SNT	104.840	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000150	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	5,584.77 5,584.77	0.00 0.00	0.00 0.00
SNT	4.160	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000160	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	221.60 221.60	0.00 0.00	0.00 0.00
SNT	293.920	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000170	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	15,656.95 15,656.95	0.00 0.00	0.00 0.00
SNT	393.320	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000180	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	20,951.94 20,951.94	0.00 0.00	0.00 0.00
SNT	87.280	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000190	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	4,649.36 4,649.36	0.00 0.00	0.00 0.00
SNT	76.000	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000200	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	4,048.48 4,048.48	0.00 0.00	0.00 0.00
SNT	173.680	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000210	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	9,251.84 9,251.84	0.00 0.00	0.00 0.00



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SNT	118.240	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000220	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	6,298.58 6,298.58	0.00 0.00	0.00 0.00
SNT	17.280	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000230	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	920.50 920.50	0.00 0.00	0.00 0.00
SNT	283.560	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000240	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	15,105.08 15,105.08	0.00 0.00	0.00 0.00
SNT	88.840	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000250	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	4,732.46 4,732.46	0.00 0.00	0.00 0.00
SNT	71.880	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000260	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	3,829.01 3,829.01	0.00 0.00	0.00 0.00
SNT	32.240	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000270	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	1,717.41 1,717.41	0.00 0.00	0.00 0.00
SNT	357.680	VERSANT MEDIA GROUP INC 925283103 NON TAXABLE DISTRIBU 20260105F000280	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	19,053.41 19,053.41	0.00 0.00	0.00 0.00



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		Transaction No./Client Ref No.					
SNT	391.360	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	20,847.53	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	20,847.53	0.00	0.00
		20260105F000290	1/5/2026				
SNT	54.400	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	2,897.86	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	2,897.86	0.00	0.00
		20260105F000300	1/5/2026				
SNT	84.920	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	4,523.64	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	4,523.64	0.00	0.00
		20260105F000310	1/5/2026				
SNT	170.080	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	9,060.07	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	9,060.07	0.00	0.00
		20260105F000320	1/5/2026				
SNT	11.840	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	630.71	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	630.71	0.00	0.00
		20260105F000330	1/5/2026				
SNT	31.880	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	1,698.23	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	1,698.23	0.00	0.00
		20260105F000340	1/5/2026				
SNT	56.400	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	3,004.40	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	3,004.40	0.00	0.00
		20260105F000350	1/5/2026				



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		Transaction No./Client Ref No.					
SNT	10.040	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	534.82	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	534.82	0.00	0.00
		20260105F000360	1/5/2026				
SNT	7.920	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	421.89	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	421.89	0.00	0.00
		20260105F000370	1/5/2026				
SNT	82.880	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	4,414.97	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	4,414.97	0.00	0.00
		20260105F000380	1/5/2026				
SNT	65.320	VERSANT MEDIA GROUP INC	1/5/2026	0.000000	3,479.56	0.00	0.00
	925283103	NON TAXABLE DISTRIBU	1/5/2026	0.000000	3,479.56	0.00	0.00
		20260105F000390	1/5/2026				
CD	0.000	LIQUIDATION	1/13/2026	0.000000	114.70	114.70	114.70
	92553P201	VIACOM INC		0.000000	114.70	114.70	114.70
		20260114A000070	1/13/2026				
						Gain/Loss Local Amounts: 114.70 Long	
						Gain/Loss Base Amounts: 114.70 Long	
SNT	73.627	WATERS CORP	2/10/2026	0.000000	23,635.60	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	23,635.60	0.00	0.00
		20260210F000110	2/10/2026				
SNT	22.196	WATERS CORP	2/10/2026	0.000000	7,125.44	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	7,125.44	0.00	0.00
		20260210F000120	2/10/2026				



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SNT	62.393	WATERS CORP	2/10/2026	0.000000	20,029.43	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	20,029.43	0.00	0.00
		20260210F000130	2/10/2026				
SNT	83.507	WATERS CORP	2/10/2026	0.000000	26,807.29	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	26,807.29	0.00	0.00
		20260210F000140	2/10/2026				
SNT	59.010	WATERS CORP	2/10/2026	0.000000	18,943.23	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	18,943.23	0.00	0.00
		20260210F000150	2/10/2026				
SNT	19.083	WATERS CORP	2/10/2026	0.000000	6,126.14	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	6,126.14	0.00	0.00
		20260210F000160	2/10/2026				
SNT	40.603	WATERS CORP	2/10/2026	0.000000	13,034.34	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	13,034.34	0.00	0.00
		20260210F000170	2/10/2026				
SNT	64.288	WATERS CORP	2/10/2026	0.000000	20,637.70	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	20,637.70	0.00	0.00
		20260210F000180	2/10/2026				
SNT	65.912	WATERS CORP	2/10/2026	0.000000	21,159.07	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	21,159.07	0.00	0.00
		20260210F000190	2/10/2026				



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SNT	4.737	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000200	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	1,520.67 1,520.67	0.00 0.00	0.00 0.00
SNT	38.167	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000210	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	12,252.27 12,252.27	0.00 0.00	0.00 0.00
SNT	96.500	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000220	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	30,978.27 30,978.27	0.00 0.00	0.00 0.00
SNT	37.896	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000230	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	12,165.38 12,165.38	0.00 0.00	0.00 0.00
SNT	6.767	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000240	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	2,172.39 2,172.39	0.00 0.00	0.00 0.00
SNT	76.198	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000250	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	24,461.11 24,461.11	0.00 0.00	0.00 0.00
SNT	33.294	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000260	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	10,688.16 10,688.16	0.00 0.00	0.00 0.00



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SNT	52.513	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000270	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	16,857.74 16,857.74	0.00 0.00	0.00 0.00
SNT	11.640	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000280	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	3,736.51 3,736.51	0.00 0.00	0.00 0.00
SNT	18.407	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000290	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	5,908.90 5,908.90	0.00 0.00	0.00 0.00
SNT	14.752	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000300	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	4,735.81 4,735.81	0.00 0.00	0.00 0.00
SNT	31.941	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000310	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	10,253.68 10,253.68	0.00 0.00	0.00 0.00
SNT	2.030	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000320	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	651.72 651.72	0.00 0.00	0.00 0.00
SNT	2.707	WATERS CORP 941848103 NON TAXABLE DISTRIBU 20260210F000330	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	868.95 868.95	0.00 0.00	0.00 0.00



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SNT	7.309 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000340	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	2,346.18 2,346.18	0.00 0.00	0.00 0.00
SNT	2.572 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000350	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	825.51 825.51	0.00 0.00	0.00 0.00
SNT	48.453 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000360	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	15,554.31 15,554.31	0.00 0.00	0.00 0.00
SNT	2.436 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000370	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	782.06 782.06	0.00 0.00	0.00 0.00
SNT	1.895 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000380	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	608.27 608.27	0.00 0.00	0.00 0.00
SNT	0.271 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000390	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	86.89 86.89	0.00 0.00	0.00 0.00
SNT	20.708 941848103	WATERS CORP NON TAXABLE DISTRIBU 20260210F000400	2/10/2026 2/9/2026 2/10/2026	0.000000 0.000000	6,647.51 6,647.51	0.00 0.00	0.00 0.00



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SNT	17.053	WATERS CORP	2/10/2026	0.000000	5,474.42	0.00	0.00
	941848103	NON TAXABLE DISTRIBU	2/9/2026	0.000000	5,474.42	0.00	0.00
		20260210F000410	2/10/2026				
SS	-676.000	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000350	1/15/2026				
SS	-787.200	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000360	1/15/2026				
SS	-2,208.800	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000370	1/15/2026				
SS	-2,959.200	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000380	1/15/2026				
SS	-1,254.400	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000390	1/15/2026				
SS	-2,042.400	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000400	1/15/2026				



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SS	-2,579.200	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000410	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-1,205.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000420	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-517.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000430	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-229.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000440	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-2,866.400	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000450	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-1,797.600	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000460	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	-216.000	AMCOR PLC G0250X107 REVERSE SPLIT 20260115F000470	020% 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
SS	-2,393.600	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000480	1/15/2026				
SS	-3,208.000	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000490	1/15/2026				
SS	-365.600	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000500	1/15/2026				
SS	-571.200	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000510	1/15/2026				
SS	-1,198.400	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000520	1/15/2026				
SS	-240.000	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000530	1/15/2026				
SS	-980.000	AMCOR PLC	1/15/2026	0.000000	0.00	0.00	0.00
	G0250X107	REVERSE SPLIT 020%	1/15/2026	0.000000	0.00	0.00	0.00
		20260115F000540	1/15/2026				



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SS	-84.000 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000550	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-224.800 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000560	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-556.800 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000570	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-72.000 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000580	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-56.800 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000590	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-612.000 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000600	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SS	-500.800 G0250X107	AMCOR PLC REVERSE SPLIT 20260115F000610	020% 020%	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00



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SS	-18,117.600	AMCOR PLC G0250X107 REVERSE SPLIT 020% 20260115F000620	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
MW	-12,130.400	AMCOR PLC G0250X107 MERGER EFFECTIVE: :15-JAN-26 20260115F000630	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	-630,333.93 -630,333.93	0.00 0.00	0.00 0.00
MM	169.000	AMCOR PLC G0250X149 MERGER EFFECTIVE: :15-JAN-26 20260115F000640	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	8,781.77 8,781.77	0.00 0.00	0.00 0.00
MM	196.800	AMCOR PLC G0250X149 MERGER EFFECTIVE: :15-JAN-26 20260115F000650	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	10,226.35 10,226.35	0.00 0.00	0.00 0.00
MM	552.200	AMCOR PLC G0250X149 MERGER EFFECTIVE: :15-JAN-26 20260115F000660	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	28,694.05 28,694.05	0.00 0.00	0.00 0.00
MM	739.800	AMCOR PLC G0250X149 MERGER EFFECTIVE: :15-JAN-26 20260115F000670	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	38,442.35 38,442.35	0.00 0.00	0.00 0.00
MM	313.600	AMCOR PLC G0250X149 MERGER EFFECTIVE: :15-JAN-26 20260115F000680	1/15/2026 1/15/2026 1/15/2026	0.000000 0.000000	16,295.64 16,295.64	0.00 0.00	0.00 0.00



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MM	510.600	AMCOR PLC	1/15/2026	0.000000	26,532.39	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	26,532.39	0.00	0.00
		20260115F000690	1/15/2026				
MM	644.800	AMCOR PLC	1/15/2026	0.000000	33,505.84	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	33,505.84	0.00	0.00
		20260115F000700	1/15/2026				
MM	301.400	AMCOR PLC	1/15/2026	0.000000	15,661.69	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	15,661.69	0.00	0.00
		20260115F000710	1/15/2026				
MM	129.400	AMCOR PLC	1/15/2026	0.000000	6,724.03	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	6,724.03	0.00	0.00
		20260115F000720	1/15/2026				
MM	57.400	AMCOR PLC	1/15/2026	0.000000	2,982.68	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	2,982.68	0.00	0.00
		20260115F000730	1/15/2026				
MM	716.600	AMCOR PLC	1/15/2026	0.000000	37,236.80	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	37,236.80	0.00	0.00
		20260115F000740	1/15/2026				
MM	449.400	AMCOR PLC	1/15/2026	0.000000	23,352.24	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	23,352.24	0.00	0.00
		20260115F000750	1/15/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	54.000	AMCOR PLC	1/15/2026	0.000000	2,806.01	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	2,806.01	0.00	0.00
		20260115F000760	1/15/2026				
MM	598.400	AMCOR PLC	1/15/2026	0.000000	31,094.75	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	31,094.75	0.00	0.00
		20260115F000770	1/15/2026				
MM	802.000	AMCOR PLC	1/15/2026	0.000000	41,674.45	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	41,674.45	0.00	0.00
		20260115F000780	1/15/2026				
MM	91.400	AMCOR PLC	1/15/2026	0.000000	4,749.43	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	4,749.43	0.00	0.00
		20260115F000790	1/15/2026				
MM	142.800	AMCOR PLC	1/15/2026	0.000000	7,420.34	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	7,420.34	0.00	0.00
		20260115F000800	1/15/2026				
MM	299.600	AMCOR PLC	1/15/2026	0.000000	15,568.16	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	15,568.16	0.00	0.00
		20260115F000810	1/15/2026				
MM	60.000	AMCOR PLC	1/15/2026	0.000000	3,117.79	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	3,117.79	0.00	0.00
		20260115F000820	1/15/2026				



Transaction Detail
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Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	245.000	AMCOR PLC	1/15/2026	0.000000	12,730.97	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	12,730.97	0.00	0.00
	20260115F000830		1/15/2026				
MM	21.000	AMCOR PLC	1/15/2026	0.000000	1,091.22	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	1,091.22	0.00	0.00
	20260115F000840		1/15/2026				
MM	56.200	AMCOR PLC	1/15/2026	0.000000	2,920.32	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	2,920.32	0.00	0.00
	20260115F000850		1/15/2026				
MM	139.200	AMCOR PLC	1/15/2026	0.000000	7,233.27	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	7,233.27	0.00	0.00
	20260115F000860		1/15/2026				
MM	18.000	AMCOR PLC	1/15/2026	0.000000	935.33	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	935.33	0.00	0.00
	20260115F000870		1/15/2026				
MM	14.200	AMCOR PLC	1/15/2026	0.000000	737.88	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	737.88	0.00	0.00
	20260115F000880		1/15/2026				
MM	153.000	AMCOR PLC	1/15/2026	0.000000	7,950.36	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	7,950.36	0.00	0.00
	20260115F000890		1/15/2026				



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Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	125.200	AMCOR PLC	1/15/2026	0.000000	6,505.78	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	6,505.78	0.00	0.00
		20260115F000900	1/15/2026				
MM	4,529.400	AMCOR PLC	1/15/2026	0.000000	235,362.04	0.00	0.00
	G0250X149	MERGER EFFECTIVE: :15-JAN-26	1/15/2026	0.000000	235,362.04	0.00	0.00
		20260115F000910	1/15/2026				
TOTAL U.S. DOLLAR EQUITY:					84.87	114.70	84.87
					84.87	114.70	84.87
TOTAL EQUITY CORPORATE ACTIONS:					84.87	114.70	84.87
TOTAL CORPORATE ACTIONS:					84.87	114.70	84.87
MISCELLANEOUS ACTIVITY							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CW	0.000	ADJ	3/12/2026	0.000000	-0.01	-0.01	-0.01
	NA9123459	20260320A000140		0.000000	-0.01	-0.01	-0.01
			3/12/2026				Gain/Loss Local Amounts: -0.01 Long Gain/Loss Base Amounts: -0.01 Long
EQUITY							
U.S. DOLLAR							
CD	0.000	Cash in Lieu of Fractional Sha	2/17/2026	0.000000	294.75	294.75	294.75
	075887109	BECTON DICKINSON & CO		0.000000	294.75	294.75	294.75
		20260218S000090 / N	2/17/2026				Gain/Loss Local Amounts: 294.75 Long Gain/Loss Base Amounts: 294.75 Long
CD	0.000	Cash in Lieu of Fractional Sha	1/13/2026	0.000000	12.22	12.22	12.22
	20030N101	COMCAST CORP		0.000000	12.22	12.22	12.22
		20260113S000190 / N	1/13/2026				Gain/Loss Local Amounts: 12.22 Long Gain/Loss Base Amounts: 12.22 Long



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	Cash in Lieu of Fractional Sha 31620R303 FIDELITY NATIONAL FINANCIAL IN 20260107S000080 / N	1/7/2026 1/7/2026	0.000000 0.000000	13.88 13.88	13.88 13.88	13.88 13.88 Gain/Loss Local Amounts: 13.88 Long Gain/Loss Base Amounts: 13.88 Long
SW	-0.283	STOCK DIVIDEND 100% EX 10FEB, 84265V105 FRACADJ:RAF-ERU-IAS-32255826 20260302S000430	2/10/2026 2/10/2026 2/10/2026	0.000000 0.000000	-25.43 -25.43	0.00 0.00	-25.43 -25.43 Gain/Loss Local Amounts: -25.43 Long Gain/Loss Base Amounts: -25.43 Long
CD	0.000	Cash in Lieu of Fractional Sha 84265V105 SOUTHERN COPPER CORP 20260309S000180 / N	3/6/2026 3/6/2026	0.000000 0.000000	36.71 36.71	36.71 36.71	36.71 36.71 Gain/Loss Local Amounts: 36.71 Long Gain/Loss Base Amounts: 36.71 Long
SW	-0.360	NON TAXABLE DISTRIBU FROM COMC 925283103 FRACADJ:RAF-ERU-IAS-30783901 20260106S000040	1/5/2026 1/5/2026 1/5/2026	0.000000 0.000000	-19.18 -19.18	0.00 0.00	-19.18 -19.18 Gain/Loss Local Amounts: -19.18 Long Gain/Loss Base Amounts: -19.18 Long
SW	-0.002	NON TAXABLE DISTRIBU FROM BECT 941848103 FRACADJ:RAF-ERU-IAS-31841140 20260211S000060	2/10/2026 2/10/2026 2/10/2026	0.000000 0.000000	-0.49 -0.49	0.00 0.00	-0.49 -0.49 Gain/Loss Local Amounts: -0.49 Long Gain/Loss Base Amounts: -0.49 Long
CD	0.000	Cash in Lieu of Fractional Sha G0250X107 AMCOR PLC 20260120S000060 / N	1/20/2026 1/20/2026	0.000000 0.000000	17.64 17.64	17.64 17.64	17.64 17.64 Gain/Loss Local Amounts: 17.64 Long Gain/Loss Base Amounts: 17.64 Long

TOTAL U.S. DOLLAR EQUITY:	330.10	375.20	330.10
	330.10	375.20	330.10
TOTAL EQUITY MISCELLANEOUS ACTIVITY:	330.10	375.20	330.10
TOTAL MISCELLANEOUS ACTIVITY:	330.09	375.19	330.09

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	10,215.08	10,215.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	10,215.08	10,215.08	0.00
		20260105S000090 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	9,825.06	9,825.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	9,825.06	9,825.06	0.00
		20260203S000020 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-9,825.06	-9,825.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-9,825.06	-9,825.06	0.00
		20260203S000020 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	9,995.68	9,995.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	9,995.68	9,995.68	0.00
		20260206S000140 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	8,323.19	8,323.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	8,323.19	8,323.19	0.00
		20260303S000110 / N	3/3/2026				
CW	0.000	DR INTEREST-ACCOUNT 9567748400	12/31/2025	0.000000	-3.84	-3.84	0.00
	NA9123459	20260102S000340	12/31/2025	0.000000	-3.84	-3.84	0.00
			12/31/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	12/31/2025	0.000000	0.23	0.23	0.00
	NA9123459	20260102S000350	12/31/2025	0.000000	0.23	0.23	0.00
			12/31/2025				



Transaction Detail
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	DR INTEREST-ACCOUNT 9567748400	1/30/2026	0.000000	-1,853.67	-1,853.67	0.00
	NA9123459	20260202S000200	1/30/2026	0.000000	-1,853.67	-1,853.67	0.00
			1/30/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					<u>26,676.67</u>	<u>26,676.67</u>	<u>0.00</u>
					26,676.67	26,676.67	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:					<u>26,676.67</u>	<u>26,676.67</u>	<u>0.00</u>
					26,676.67	26,676.67	0.00
TOTAL INTEREST:					<u>26,676.67</u>	<u>26,676.67</u>	<u>0.00</u>
					26,676.67	26,676.67	0.00
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-14.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-14.49	0.00
		20260105A000100	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-182.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-182.00	0.00
		20260203A000030	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	170.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	170.62	0.00
		20260209A000120	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-2.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-2.93	0.00
		20260303A000120	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					<u>0.00</u>	<u>-28.80</u>	<u>0.00</u>
					0.00	-28.80	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					<u>0.00</u>	<u>-28.80</u>	<u>0.00</u>
					0.00	-28.80	0.00
TOTAL INTEREST ACCRUAL:					<u>0.00</u>	<u>-28.80</u>	<u>0.00</u>
					0.00	-28.80	0.00

DIVIDENDS



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	12,819.000 001055102	AFLAC INC 20260302S000200 / N	2/18/2026 3/2/2026 3/2/2026	0.000000 0.000000	7,819.59 7,819.59	7,819.59 7,819.59	0.00 0.00
DV	184,607.000 00206R102	AT&T INC 20260202S000090 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	51,228.44 51,228.44	51,228.44 51,228.44	0.00 0.00
DV	45,570.000 002824100	ABBOTT LABORATORIES 20260213S000270 / N	1/15/2026 2/13/2026 2/13/2026	0.000000 0.000000	28,709.10 28,709.10	28,709.10 28,709.10	0.00 0.00
DV	46,622.000 00287Y109	ABBVIE INC 20260217S000210 / N	1/16/2026 2/17/2026 2/17/2026	0.000000 0.000000	80,656.06 80,656.06	80,656.06 80,656.06	0.00 0.00
DV	7,499.000 00846U101	AGILENT TECHNOLOGIES INC 20260128S000050 / N	1/6/2026 1/28/2026 1/28/2026	0.000000 0.000000	1,912.25 1,912.25	1,912.25 1,912.25	0.00 0.00
DV	5,846.000 009158106	AIR PRODUCTS AND CHEMICALS INC 20260209S000080 / N	1/2/2026 2/9/2026 2/9/2026	0.000000 0.000000	10,464.34 10,464.34	10,464.34 10,464.34	0.00 0.00
DV	4,514.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE 20260115S000180 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	3,250.08 3,250.08	3,250.08 3,250.08	0.00 0.00



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KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	6,759.000 018802108	ALLIANT ENERGY CORP 20260217S000190 / N	1/30/2026 2/17/2026 2/17/2026	0.000000 0.000000	3,616.07 3,616.07	3,616.07 3,616.07	0.00 0.00
DV	6,944.000 020002101	ALLSTATE CORP/THE 20260102S000300 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	6,944.00 6,944.00	6,944.00 6,944.00	0.00 0.00
DV	124,527.000 02079K107	ALPHABET INC 20260316S000240 / N	3/9/2026 3/16/2026 3/16/2026	0.000000 0.000000	26,150.67 26,150.67	26,150.67 26,150.67	0.00 0.00
DV	152,936.000 02079K305	ALPHABET INC 20260316S000310 / N	3/9/2026 3/16/2026 3/16/2026	0.000000 0.000000	32,116.56 32,116.56	32,116.56 32,116.56	0.00 0.00
DV	44,393.000 02209S103	ALTRIA GROUP INC 20260109S000080 / N	12/26/2025 1/9/2026 1/9/2026	0.000000 0.000000	47,056.58 47,056.58	47,056.58 47,056.58	0.00 0.00
DV	7,102.000 023608102	AMEREN CORP 20260331S000570 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	5,326.50 5,326.50	5,326.50 5,326.50	0.00 0.00
DV	841.000 025537101	AMERICAN ELECTRIC POWER CO INC 20260310S000320 / N	2/10/2026 3/10/2026 3/10/2026	0.000000 0.000000	798.95 798.95	798.95 798.95	0.00 0.00



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1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	13,238.000 025537101	AMERICAN ELECTRIC POWER CO INC 20260310S000330 / N	2/10/2026 3/10/2026 3/10/2026	0.000000 0.000000	12,576.10 12,576.10	12,576.10 12,576.10	0.00 0.00
DV	14,454.000 025816109	AMERICAN EXPRESS CO 20260210S000070 / N	1/2/2026 2/10/2026 2/10/2026	0.000000 0.000000	11,852.28 11,852.28	11,852.28 11,852.28	0.00 0.00
DV	15,163.000 026874784	AMERICAN INTERNATIONAL GROUP I 20260330S000050 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	6,823.35 6,823.35	6,823.35 6,823.35	0.00 0.00
DV	12,310.000 03027X100	AMERICAN TOWER CORP 20260202S000110 / N	12/29/2025 2/2/2026 2/2/2026	0.000000 0.000000	20,927.00 20,927.00	20,927.00 20,927.00	0.00 0.00
DV	5,125.000 030420103	AMERICAN WATER WORKS CO INC 20260303S000060 / N	2/10/2026 3/3/2026 3/3/2026	0.000000 0.000000	4,240.94 4,240.94	4,240.94 4,240.94	0.00 0.00
DV	4,819.000 03073E105	CENCORA INC 20260302S000410 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	2,891.40 2,891.40	2,891.40 2,891.40	0.00 0.00
DV	2,514.000 03076C106	AMERIPRISE FINANCIAL INC 20260227S000240 / N	2/9/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,022.40 4,022.40	4,022.40 4,022.40	0.00 0.00



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KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	6,063.000 031100100	AMETEK INC 20260331S000510 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	2,061.42 2,061.42	2,061.42 2,061.42	0.00 0.00
DV	14,155.000 031162100	AMGEN INC 20260306S000220 / N	2/13/2026 3/6/2026 3/6/2026	0.000000 0.000000	35,670.60 35,670.60	35,670.60 35,670.60	0.00 0.00
DV	31,732.000 032095101	AMPHENOL CORP 20260107S000030 / N	12/16/2025 1/7/2026 1/7/2026	0.000000 0.000000	7,933.00 7,933.00	7,933.00 7,933.00	0.00 0.00
DV	13,057.000 032654105	ANALOG DEVICES INC 20260317S000130 / N	3/3/2026 3/17/2026 3/17/2026	0.000000 0.000000	14,362.70 14,362.70	14,362.70 14,362.70	0.00 0.00
DV	5,951.000 036752103	ELEVANCE HEALTH INC 20260325S000030 / N	3/10/2026 3/25/2026 3/25/2026	0.000000 0.000000	10,235.72 10,235.72	10,235.72 10,235.72	0.00 0.00
DV	10,849.000 03769M106	APOLLO GLOBAL MANAGEMENT INC 20260227S000330 / N	2/19/2026 2/27/2026 2/27/2026	0.000000 0.000000	5,532.99 5,532.99	5,532.99 5,532.99	0.00 0.00
DV	384,322.000 037833100	APPLE INC 20260212S000070 / N	2/9/2026 2/12/2026 2/12/2026	0.000000 0.000000	99,923.72 99,923.72	99,923.72 99,923.72	0.00 0.00



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DV	21,108.000 038222105	APPLIED MATERIALS INC 20260312S000050 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	9,709.68 9,709.68	9,709.68 9,709.68	0.00 0.00
DV	12,579.000 039483102	ARCHER-DANIELS-MIDLAND CO 20260310S000270 / N	2/17/2026 3/10/2026 3/10/2026	0.000000 0.000000	6,541.08 6,541.08	6,541.08 6,541.08	0.00 0.00
DV	4,952.000 03990B101	ARES MANAGEMENT CORP 20260331S000550 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	6,685.20 6,685.20	6,685.20 6,685.20	0.00 0.00
DV	4,165.000 049560105	ATMOS ENERGY CORP 20260309S000140 / N	2/23/2026 3/9/2026 3/9/2026	0.000000 0.000000	4,165.00 4,165.00	4,165.00 4,165.00	0.00 0.00
DV	10,724.000 053015103	AUTOMATIC DATA PROCESSING INC 20260102S000250 / N	12/12/2025 1/1/2026 1/2/2026	0.000000 0.000000	18,230.80 18,230.80	18,230.80 18,230.80	0.00 0.00
DV	3,742.000 053484101	AVALONBAY COMMUNITIES INC 20260115S000110 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	6,548.50 6,548.50	6,548.50 6,548.50	0.00 0.00
DV	26,099.000 05722G100	BAKER HUGHES CO 20260227S000310 / N	2/17/2026 2/27/2026 2/27/2026	0.000000 0.000000	6,002.77 6,002.77	6,002.77 6,002.77	0.00 0.00



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DV	7,301.000 058498106	BALL CORP 20260316S000150 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,460.20 1,460.20	1,460.20 1,460.20	0.00 0.00
DV	177,501.000 060505104	BANK OF AMERICA CORP 20260327S000060 / N	3/6/2026 3/27/2026 3/27/2026	0.000000 0.000000	49,700.28 49,700.28	49,700.28 49,700.28	0.00 0.00
DV	18,570.000 064058100	BANK OF NEW YORK MELLON CORP/T 20260205S000040 / N	1/23/2026 2/5/2026 2/5/2026	0.000000 0.000000	9,842.10 9,842.10	9,842.10 9,842.10	0.00 0.00
DV	29.000 071813109	BAXTER INTERNATIONAL INC 20260102S000260 / N	11/28/2025 1/2/2026 1/2/2026	0.000000 0.000000	0.29 0.29	0.29 0.29	0.00 0.00
DV	13,451.000 071813109	BAXTER INTERNATIONAL INC 20260102S000270 / N	11/28/2025 1/2/2026 1/2/2026	0.000000 0.000000	134.51 134.51	134.51 134.51	0.00 0.00
DV	7,528.000 075887109	BECTON DICKINSON & CO 20260331S000480 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	7,904.40 7,904.40	7,904.40 7,904.40	0.00 0.00
DV	7,636.000 084423102	W R BERKLEY CORP 20260304S000090 / N	2/23/2026 3/4/2026 3/4/2026	0.000000 0.000000	687.24 687.24	687.24 687.24	0.00 0.00



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DV	5,086.000 086516101	BEST BUY CO INC 20260106S000070 / N	12/16/2025 1/6/2026 1/6/2026	0.000000 0.000000	4,831.70 4,831.70	4,831.70 4,831.70	0.00 0.00
DV	19,262.000 09260D107	BLACKSTONE INC 20260217S000260 / N	2/9/2026 2/17/2026 2/17/2026	0.000000 0.000000	28,700.38 28,700.38	28,700.38 28,700.38	0.00 0.00
DV	4,015.000 09290D101	BLACKROCK INC 20260324S000060 / N	3/6/2026 3/24/2026 3/24/2026	0.000000 0.000000	23,005.95 23,005.95	23,005.95 23,005.95	0.00 0.00
DV	16,053.000 09581B103	BLUE OWL CAPITAL INC 20260302S000220 / N	2/20/2026 3/2/2026 3/2/2026	0.000000 0.000000	3,611.93 3,611.93	3,611.93 3,611.93	0.00 0.00
DV	856.000 09857L108	BOOKING HOLDINGS INC 20260331S000300 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	8,988.00 8,988.00	8,988.00 8,988.00	0.00 0.00
DV	2,972.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO 20260302S000210 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	1,753.48 1,753.48	1,753.48 1,753.48	0.00 0.00
DV	227.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO 20260302S000260 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	133.93 133.93	133.93 133.93	0.00 0.00



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DV	53,633.000 110122108	BRISTOL-MYERS SQUIBB CO 20260202S000150 / N	1/2/2026 2/2/2026 2/2/2026	0.000000 0.000000	33,788.79 33,788.79	33,788.79 33,788.79	0.00 0.00
DV	3,067.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS 20260105S000060 / N	12/12/2025 1/5/2026 1/5/2026	0.000000 0.000000	2,990.33 2,990.33	2,990.33 2,990.33	0.00 0.00
DV	121,509.000 11135F101	BROADCOM INC 20260331S000530 / N	3/23/2026 3/31/2026 3/31/2026	0.000000 0.000000	78,980.85 78,980.85	78,980.85 78,980.85	0.00 0.00
DV	10,063.000 113004105	BROOKFIELD ASSET MANAGEMENT LT 20260331S000460 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,792.50 3,792.50	3,792.50 3,792.50	0.00 0.00
DV	7,342.000 115236101	BROWN & BROWN INC 20260211S000070 / N	2/4/2026 2/11/2026 2/11/2026	0.000000 0.000000	1,211.43 1,211.43	1,211.43 1,211.43	0.00 0.00
DV	1,147.000 115637100	BROWN-FORMAN CORP 20260102S000240 / N	12/5/2025 1/2/2026 1/2/2026	0.000000 0.000000	264.96 264.96	264.96 264.96	0.00 0.00
DV	3,887.000 115637209	BROWN-FORMAN CORP 20260102S000310 / N	12/5/2025 1/2/2026 1/2/2026	0.000000 0.000000	897.90 897.90	897.90 897.90	0.00 0.00



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DV	2,757.000 12503M108	CBOE GLOBAL MARKETS INC 20260313S000350 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	1,985.04 1,985.04	1,985.04 1,985.04	0.00 0.00
DV	3,462.000 12514G108	CDW CORP/DE 20260310S000180 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	2,181.06 2,181.06	2,181.06 2,181.06	0.00 0.00
DV	4,242.000 125269100	CF INDUSTRIES HOLDINGS INC 20260227S000250 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	2,121.00 2,121.00	2,121.00 2,121.00	0.00 0.00
DV	6,933.000 125523100	CIGNA GROUP/THE 20260319S000060 / N	3/5/2026 3/19/2026 3/19/2026	0.000000 0.000000	10,815.48 10,815.48	10,815.48 10,815.48	0.00 0.00
DV	9,464.000 12572Q105	CME GROUP INC 20260326S000040 / N	3/10/2026 3/26/2026 3/26/2026	0.000000 0.000000	58,203.60 58,203.60	58,203.60 58,203.60	0.00 0.00
DV	9,464.000 12572Q105	CME GROUP INC 20260326S000080 / N	3/10/2026 3/26/2026 3/26/2026	0.000000 0.000000	12,303.20 12,303.20	12,303.20 12,303.20	0.00 0.00
DV	7,828.000 125896100	CMS ENERGY CORP 20260227S000300 / N	2/17/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,461.96 4,461.96	4,461.96 4,461.96	0.00 0.00



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DV	557.000 126117100	CNA FINANCIAL CORP 20260312S000030 / N	2/23/2026 3/12/2026 3/12/2026	0.000000 0.000000	1,114.00 1,114.00	1,114.00 1,114.00	0.00 0.00
DV	557.000 126117100	CNA FINANCIAL CORP 20260312S000080 / N	2/23/2026 3/12/2026 3/12/2026	0.000000 0.000000	267.36 267.36	267.36 267.36	0.00 0.00
DV	49,400.000 126408103	CSX CORP 20260313S000270 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	6,916.00 6,916.00	6,916.00 6,916.00	0.00 0.00
DV	32,961.000 126650100	CVS HEALTH CORP 20260202S000170 / N	1/22/2026 2/2/2026 2/2/2026	0.000000 0.000000	21,919.07 21,919.07	21,919.07 21,919.07	0.00 0.00
DV	19,852.000 127097103	COTERRA ENERGY INC 20260325S000060 / N	3/11/2026 3/25/2026 3/25/2026	0.000000 0.000000	4,367.44 4,367.44	4,367.44 4,367.44	0.00 0.00
DV	5,102.000 134429109	CAMPBELL'S COMPANY/THE 20260202S000180 / N	1/8/2026 2/2/2026 2/2/2026	0.000000 0.000000	1,989.78 1,989.78	1,989.78 1,989.78	0.00 0.00
DV	16,542.000 14040H105	CAPITAL ONE FINANCIAL CORP 20260302S000360 / N	2/19/2026 3/2/2026 3/2/2026	0.000000 0.000000	13,233.60 13,233.60	13,233.60 13,233.60	0.00 0.00



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DV	6,280.000 14149Y108	CARDINAL HEALTH INC 20260115S000060 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	3,207.20 3,207.20	3,207.20 3,207.20	0.00 0.00
DV	1,128.000 142339100	CARLISLE COS INC 20260302S000370 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	1,240.80 1,240.80	1,240.80 1,240.80	0.00 0.00
DV	28,444.000 143658300	CARNIVAL CORP 20260227S000220 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,266.60 4,266.60	4,266.60 4,266.60	0.00 0.00
DV	20,878.000 14448C104	CARRIER GLOBAL CORP 20260209S000090 / N	1/20/2026 2/9/2026 2/9/2026	0.000000 0.000000	5,010.72 5,010.72	5,010.72 5,010.72	0.00 0.00
DV	12,186.000 149123101	CATERPILLAR INC 20260219S000090 / N	1/20/2026 2/19/2026 2/19/2026	0.000000 0.000000	18,400.86 18,400.86	18,400.86 18,400.86	0.00 0.00
DV	17,147.000 15189T107	CENTERPOINT ENERGY INC 20260312S000100 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	3,943.81 3,943.81	3,943.81 3,943.81	0.00 0.00
DV	5,805.000 16411R208	CHENIERE ENERGY INC 20260227S000230 / N	2/6/2026 2/27/2026 2/27/2026	0.000000 0.000000	3,221.78 3,221.78	3,221.78 3,221.78	0.00 0.00



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DV	5,783.000 165167735	EXPAND ENERGY CORP 20260326S000030 / N	3/5/2026 3/26/2026 3/26/2026	0.000000 0.000000	3,325.23 3,325.23	3,325.23 3,325.23	0.00 0.00
DV	49,388.000 166764100	CHEVRON CORP 20260310S000290 / N	2/17/2026 3/10/2026 3/10/2026	0.000000 0.000000	87,910.64 87,910.64	87,910.64 87,910.64	0.00 0.00
DV	6,481.000 171340102	CHURCH & DWIGHT CO INC 20260302S000390 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	1,992.91 1,992.91	1,992.91 1,992.91	0.00 0.00
DV	4,054.000 172062101	CINCINNATI FINANCIAL CORP 20260115S000050 / N	12/22/2025 1/15/2026 1/15/2026	0.000000 0.000000	3,526.98 3,526.98	3,526.98 3,526.98	0.00 0.00
DV	104,747.000 17275R102	CISCO SYSTEMS INC 20260121S000040 / N	1/2/2026 1/21/2026 1/21/2026	0.000000 0.000000	42,946.27 42,946.27	42,946.27 42,946.27	0.00 0.00
DV	9,048.000 172908105	CINTAS CORP 20260313S000250 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,071.60 4,071.60	4,071.60 4,071.60	0.00 0.00
DV	46,784.000 172967424	CITIGROUP INC 20260227S000270 / N	2/2/2026 2/27/2026 2/27/2026	0.000000 0.000000	28,070.40 28,070.40	28,070.40 28,070.40	0.00 0.00



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DV	11,447.000 174610105	CITIZENS FINANCIAL GROUP INC 20260218S000070 / N	2/4/2026 2/18/2026 2/18/2026	0.000000 0.000000	5,265.62 5,265.62	5,265.62 5,265.62	0.00 0.00
DV	3,243.000 189054109	CLOROX CO/THE 20260213S000230 / N	1/28/2026 2/13/2026 2/13/2026	0.000000 0.000000	4,021.32 4,021.32	4,021.32 4,021.32	0.00 0.00
DV	12,993.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS 20260226S000060 / N	2/18/2026 2/26/2026 2/26/2026	0.000000 0.000000	4,287.69 4,287.69	4,287.69 4,287.69	0.00 0.00
DV	21,157.000 194162103	COLGATE-PALMOLIVE CO 20260213S000340 / N	1/21/2026 2/13/2026 2/13/2026	0.000000 0.000000	11,001.64 11,001.64	11,001.64 11,001.64	0.00 0.00
DV	96,384.000 20030N101	COMCAST CORP 20260204S000060 / N	1/14/2026 2/4/2026 2/4/2026	0.000000 0.000000	31,806.72 31,806.72	31,806.72 31,806.72	0.00 0.00
DV	12,524.000 205887102	CONAGRA BRANDS INC 20260226S000040 / N	1/27/2026 2/26/2026 2/26/2026	0.000000 0.000000	4,383.40 4,383.40	4,383.40 4,383.40	0.00 0.00
DV	33,314.000 20825C104	CONOCOPHILLIPS 20260302S000380 / N	2/18/2026 3/2/2026 3/2/2026	0.000000 0.000000	27,983.76 27,983.76	27,983.76 27,983.76	0.00 0.00



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DV	9,486.000 209115104	CONSOLIDATED EDISON INC 20260316S000180 / N	2/18/2026 3/16/2026 3/16/2026	0.000000 0.000000	8,418.83 8,418.83	8,418.83 8,418.83	0.00 0.00
DV	3,257.000 21036P108	CONSTELLATION BRANDS INC 20260212S000050 / N	1/29/2026 2/12/2026 2/12/2026	0.000000 0.000000	3,322.14 3,322.14	3,322.14 3,322.14	0.00 0.00
DV	546.000 21036P108	CONSTELLATION BRANDS INC 20260212S000060 / N	1/29/2026 2/12/2026 2/12/2026	0.000000 0.000000	556.92 556.92	556.92 556.92	0.00 0.00
DV	8,243.000 21037T109	CONSTELLATION ENERGY CORP 20260320S000090 / N	3/9/2026 3/20/2026 3/20/2026	0.000000 0.000000	3,515.64 3,515.64	3,515.64 3,515.64	0.00 0.00
DV	20,547.000 219350105	CORNING INC 20260330S000040 / N	2/27/2026 3/30/2026 3/30/2026	0.000000 0.000000	5,753.16 5,753.16	5,753.16 5,753.16	0.00 0.00
DV	18,003.000 22052L104	CORTEVA INC 20260316S000210 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	3,240.54 3,240.54	3,240.54 3,240.54	0.00 0.00
DV	11,681.000 22160K105	COSTCO WHOLESALE CORP 20260213S000330 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	15,185.30 15,185.30	15,185.30 15,185.30	0.00 0.00



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DV	11,418.000 22822V101	CROWN CASTLE INC 20260331S000490 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	12,131.63 12,131.63	12,131.63 12,131.63	0.00 0.00
DV	3,622.000 231021106	CUMMINS INC 20260305S000090 / N	2/20/2026 3/5/2026 3/5/2026	0.000000 0.000000	7,244.00 7,244.00	7,244.00 7,244.00	0.00 0.00
DV	7,007.000 23331A109	DR HORTON INC 20260212S000040 / N	2/5/2026 2/12/2026 2/12/2026	0.000000 0.000000	3,153.15 3,153.15	3,153.15 3,153.15	0.00 0.00
DV	5,453.000 233331107	DTE ENERGY CO 20260115S000070 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	6,352.75 6,352.75	6,352.75 6,352.75	0.00 0.00
DV	16,790.000 235851102	DANAHER CORP 20260130S000130 / N	12/26/2025 1/30/2026 1/30/2026	0.000000 0.000000	5,372.80 5,372.80	5,372.80 5,372.80	0.00 0.00
DV	3,075.000 237194105	DARDEN RESTAURANTS INC 20260202S000070 / N	1/9/2026 2/2/2026 2/2/2026	0.000000 0.000000	4,612.50 4,612.50	4,612.50 4,612.50	0.00 0.00
DV	6,430.000 244199105	DEERE & CO 20260209S000110 / N	12/31/2025 2/9/2026 2/9/2026	0.000000 0.000000	10,416.60 10,416.60	10,416.60 10,416.60	0.00 0.00



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DV	7,947.000 24703L202	DELL TECHNOLOGIES INC 20260130S000120 / N	1/20/2026 1/30/2026 1/30/2026	0.000000 0.000000	4,172.18 4,172.18	4,172.18 4,172.18	0.00 0.00
DV	17,163.000 247361702	DELTA AIR LINES INC 20260319S000070 / N	2/26/2026 3/19/2026 3/19/2026	0.000000 0.000000	3,218.06 3,218.06	3,218.06 3,218.06	0.00 0.00
DV	16,365.000 25179M103	DEVON ENERGY CORP 20260331S000250 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,927.60 3,927.60	3,927.60 3,927.60	0.00 0.00
DV	5,018.000 25278X109	DIAMONDBACK ENERGY INC 20260312S000120 / N	3/5/2026 3/12/2026 3/12/2026	0.000000 0.000000	5,268.90 5,268.90	5,268.90 5,268.90	0.00 0.00
DV	8,877.000 253868103	DIGITAL REALTY TRUST INC 20260116S000120 / N	12/15/2025 1/16/2026 1/16/2026	0.000000 0.000000	10,829.94 10,829.94	10,829.94 10,829.94	0.00 0.00
DV	8,877.000 253868103	DIGITAL REALTY TRUST INC 20260331S000340 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	10,829.94 10,829.94	10,829.94 10,829.94	0.00 0.00
DV	47,659.000 254687106	WALT DISNEY CO/THE 20260115S000260 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	35,744.25 35,744.25	35,744.25 35,744.25	0.00 0.00



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DV	5,781.000 256677105	DOLLAR GENERAL CORP 20260120S000070 / N	1/6/2026 1/20/2026 1/20/2026	0.000000 0.000000	3,410.79 3,410.79	3,410.79 3,410.79	0.00 0.00
DV	22,460.000 25746U109	DOMINION ENERGY INC 20260320S000110 / N	2/27/2026 3/20/2026 3/20/2026	0.000000 0.000000	14,992.05 14,992.05	14,992.05 14,992.05	0.00 0.00
DV	837.000 25754A201	DOMINO'S PIZZA INC 20260330S000100 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	1,665.63 1,665.63	1,665.63 1,665.63	0.00 0.00
DV	3,568.000 260003108	DOVER CORP 20260313S000260 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	1,855.36 1,855.36	1,855.36 1,855.36	0.00 0.00
DV	18,621.000 260557103	DOW INC 20260313S000200 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	6,517.35 6,517.35	6,517.35 6,517.35	0.00 0.00
DV	20,474.000 26441C204	DUKE ENERGY CORP 20260316S000170 / N	2/13/2026 3/16/2026 3/16/2026	0.000000 0.000000	21,804.81 21,804.81	21,804.81 21,804.81	0.00 0.00
DV	11,016.000 26614N102	DUPONT DE NEMOURS INC 20260316S000200 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	2,203.20 2,203.20	2,203.20 2,203.20	0.00 0.00



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DV	14,382.000 26875P101	EOG RESOURCES INC 20260130S000100 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	14,669.64 14,669.64	14,669.64 14,669.64	0.00 0.00
DV	16,355.000 26884L109	EQT CORP 20260302S000420 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	2,698.58 2,698.58	2,698.58 2,698.58	0.00 0.00
DV	12,121.000 278642103	EBAY INC 20260320S000120 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	3,757.51 3,757.51	3,757.51 3,757.51	0.00 0.00
DV	6,567.000 278865100	ECOLAB INC 20260115S000080 / N	12/16/2025 1/15/2026 1/15/2026	0.000000 0.000000	4,793.91 4,793.91	4,793.91 4,793.91	0.00 0.00
DV	10,030.000 281020107	EDISON INTERNATIONAL 20260202S000160 / N	1/7/2026 1/31/2026 2/2/2026	0.000000 0.000000	8,801.33 8,801.33	8,801.33 8,801.33	0.00 0.00
DV	6,618.000 285512109	ELECTRONIC ARTS INC 20260318S000060 / N	2/25/2026 3/18/2026 3/18/2026	0.000000 0.000000	1,257.42 1,257.42	1,257.42 1,257.42	0.00 0.00
DV	14,833.000 291011104	EMERSON ELECTRIC CO 20260310S000310 / N	2/13/2026 3/10/2026 3/10/2026	0.000000 0.000000	8,232.32 8,232.32	8,232.32 8,232.32	0.00 0.00



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DV	3,944.000 29362U104	ENTEGRIS INC 20260218S000060 / N	1/28/2026 2/18/2026 2/18/2026	0.000000 0.000000	394.40 394.40	394.40 394.40	0.00 0.00
DV	11,751.000 29364G103	ENTERGY CORP 20260302S000230 / N	2/9/2026 3/2/2026 3/2/2026	0.000000 0.000000	7,520.64 7,520.64	7,520.64 7,520.64	0.00 0.00
DV	3,258.000 294429105	EQUIFAX INC 20260317S000170 / N	3/9/2026 3/17/2026 3/17/2026	0.000000 0.000000	1,824.48 1,824.48	1,824.48 1,824.48	0.00 0.00
DV	2,572.000 29444U700	EQUINIX INC 20260318S000080 / N	2/25/2026 3/18/2026 3/18/2026	0.000000 0.000000	13,271.52 13,271.52	13,271.52 13,271.52	0.00 0.00
DV	9,967.000 29476L107	EQUITY RESIDENTIAL 20260116S000130 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	6,902.15 6,902.15	6,902.15 6,902.15	0.00 0.00
DV	1,677.000 297178105	ESSEX PROPERTY TRUST INC 20260115S000230 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	4,309.89 4,309.89	4,309.89 4,309.89	0.00 0.00
DV	6,057.000 30034W106	EVERGY INC 20260320S000130 / N	3/10/2026 3/20/2026 3/20/2026	0.000000 0.000000	4,209.62 4,209.62	4,209.62 4,209.62	0.00 0.00



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DV	9,668.000 30040W108	EVERSOURCE ENERGY 20260331S000270 / N	3/5/2026 3/31/2026 3/31/2026	0.000000 0.000000	7,613.55 7,613.55	7,613.55 7,613.55	0.00 0.00
DV	81.000 30161N101	EXELON CORP 20260313S000310 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	34.02 34.02	34.02 34.02	0.00 0.00
DV	26,520.000 30161N101	EXELON CORP 20260313S000320 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	11,138.40 11,138.40	11,138.40 11,138.40	0.00 0.00
DV	410.000 30190A104	F&G ANNUITIES & LIFE INC 20260331S000370 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	102.50 102.50	102.50 102.50	0.00 0.00
DV	3,184.000 30212P303	EXPEDIA GROUP INC 20260326S000100 / N	3/5/2026 3/26/2026 3/26/2026	0.000000 0.000000	1,528.32 1,528.32	1,528.32 1,528.32	0.00 0.00
DV	5,544.000 30225T102	EXTRA SPACE STORAGE INC 20260331S000440 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	8,981.28 8,981.28	8,981.28 8,981.28	0.00 0.00
DV	111,372.000 30231G102	EXXON MOBIL CORP 20260310S000200 / N	2/12/2026 3/10/2026 3/10/2026	0.000000 0.000000	114,713.16 114,713.16	114,713.16 114,713.16	0.00 0.00



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DV	57,445.000 30303M102	META PLATFORMS INC 20260326S000110 / N	3/16/2026 3/26/2026 3/26/2026	0.000000 0.000000	30,158.63 30,158.63	30,158.63 30,158.63	0.00 0.00
DV	30,209.000 311900104	FASTENAL CO 20260226S000050 / N	1/29/2026 2/26/2026 2/26/2026	0.000000 0.000000	7,250.16 7,250.16	7,250.16 7,250.16	0.00 0.00
DV	5,640.000 31428X106	FEDEX CORP 20260106S000100 / N	12/15/2025 1/6/2026 1/6/2026	0.000000 0.000000	8,178.00 8,178.00	8,178.00 8,178.00	0.00 0.00
DV	5,097.000 31488V107	FERGUSON ENTERPRISES INC 20260227S000210 / N	1/2/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,536.33 4,536.33	4,536.33 4,536.33	0.00 0.00
DV	13,857.000 31620M106	FIDELITY NATIONAL INFORMATION 20260324S000050 / N	3/10/2026 3/24/2026 3/24/2026	0.000000 0.000000	6,097.08 6,097.08	6,097.08 6,097.08	0.00 0.00
DV	6,841.000 31620R303	FIDELITY NATIONAL FINANCIAL IN 20260331S000320 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,557.32 3,557.32	3,557.32 3,557.32	0.00 0.00
DV	17,524.000 316773100	FIFTH THIRD BANCORP 20260115S000210 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	7,009.60 7,009.60	7,009.60 7,009.60	0.00 0.00



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DV	250.000 31946M103	FIRST CITIZENS BANCSHARES INC/ 20260316S000190 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	525.00 525.00	525.00 525.00	0.00 0.00
DV	14,440.000 337932107	FIRSTENERGY CORP 20260302S000240 / N	2/6/2026 3/1/2026 3/2/2026	0.000000 0.000000	6,425.80 6,425.80	6,425.80 6,425.80	0.00 0.00
DV	102,735.000 345370860	FORD MOTOR CO 20260302S000400 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	15,410.25 15,410.25	15,410.25 15,410.25	0.00 0.00
DV	8,934.000 34959J108	FORTIVE CORP 20260327S000170 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	536.04 536.04	536.04 536.04	0.00 0.00
DV	5,579.000 35137L105	FOX CORP 20260325S000050 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	1,562.12 1,562.12	1,562.12 1,562.12	0.00 0.00
DV	3,925.000 35137L204	FOX CORP 20260325S000020 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	1,099.00 1,099.00	1,099.00 1,099.00	0.00 0.00
DV	37,640.000 35671D857	FREEPORT-MCMORAN INC 20260202S000060 / N	1/15/2026 2/2/2026 2/2/2026	0.000000 0.000000	5,646.00 5,646.00	5,646.00 5,646.00	0.00 0.00



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DV	12,045.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC 20260213S000250 / N	1/9/2026 2/13/2026 2/13/2026	0.000000 0.000000	421.58 421.58	421.58 421.58	0.00 0.00
DV	6,674.000 363576109	ARTHUR J GALLAGHER & CO 20260320S000100 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	4,671.80 4,671.80	4,671.80 4,671.80	0.00 0.00
DV	7,195.000 36828A101	GE VERNOVA INC 20260202S000080 / N	1/5/2026 2/2/2026 2/2/2026	0.000000 0.000000	3,597.50 3,597.50	3,597.50 3,597.50	0.00 0.00
DV	6,650.000 369550108	GENERAL DYNAMICS CORP 20260206S000100 / N	1/16/2026 2/6/2026 2/6/2026	0.000000 0.000000	9,975.00 9,975.00	9,975.00 9,975.00	0.00 0.00
DV	27,674.000 369604301	GE AEROSPACE 20260126S000010 / N	12/29/2025 1/26/2026 1/26/2026	0.000000 0.000000	9,962.64 9,962.64	9,962.64 9,962.64	0.00 0.00
DV	14,411.000 370334104	GENERAL MILLS INC 20260202S000190 / N	1/9/2026 2/2/2026 2/2/2026	0.000000 0.000000	8,790.71 8,790.71	8,790.71 8,790.71	0.00 0.00
DV	25,056.000 37045V100	GENERAL MOTORS CO 20260319S000050 / N	3/6/2026 3/19/2026 3/19/2026	0.000000 0.000000	4,510.08 4,510.08	4,510.08 4,510.08	0.00 0.00



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DV	3,650.000 372460105	GENUINE PARTS CO 20260105S000070 / N	12/5/2025 1/5/2026 1/5/2026	0.000000 0.000000	3,759.50 3,759.50	3,759.50 3,759.50	0.00 0.00
DV	32,775.000 375558103	GILEAD SCIENCES INC 20260330S000120 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	26,875.50 26,875.50	26,875.50 26,875.50	0.00 0.00
DV	6,425.000 37940X102	GLOBAL PAYMENTS INC 20260330S000090 / N	3/9/2026 3/30/2026 3/30/2026	0.000000 0.000000	1,606.25 1,606.25	1,606.25 1,606.25	0.00 0.00
DV	7,746.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20260330S000080 / N	3/2/2026 3/30/2026 3/30/2026	0.000000 0.000000	34,857.00 34,857.00	34,857.00 34,857.00	0.00 0.00
DV	1,166.000 384802104	WW GRAINGER INC 20260302S000250 / N	2/9/2026 3/1/2026 3/2/2026	0.000000 0.000000	2,635.16 2,635.16	2,635.16 2,635.16	0.00 0.00
DV	4,497.000 40412C101	HCA HEALTHCARE INC 20260331S000330 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,507.66 3,507.66	3,507.66 3,507.66	0.00 0.00
DV	24,821.000 40434L105	HP INC 20260102S000330 / N	12/11/2025 1/2/2026 1/2/2026	0.000000 0.000000	7,446.30 7,446.30	7,446.30 7,446.30	0.00 0.00



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DV	22,561.000 406216101	HALLIBURTON CO 20260325S000070 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	3,835.37 3,835.37	3,835.37 3,835.37	0.00 0.00
DV	7,392.000 416515104	HARTFORD INSURANCE GROUP INC/T 20260105S000040 / N	12/1/2025 1/5/2026 1/5/2026	0.000000 0.000000	4,435.20 4,435.20	4,435.20 4,435.20	0.00 0.00
DV	18,241.000 42250P103	HEALTHPEAK PROPERTIES INC 20260130S000170 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	1,854.56 1,854.56	1,854.56 1,854.56	0.00 0.00
DV	18,241.000 42250P103	HEALTHPEAK PROPERTIES INC 20260227S000320 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	1,854.56 1,854.56	1,854.56 1,854.56	0.00 0.00
DV	18,241.000 42250P103	HEALTHPEAK PROPERTIES INC 20260331S000260 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	1,854.56 1,854.56	1,854.56 1,854.56	0.00 0.00
DV	1,117.000 422806109	HEICO CORP 20260120S000080 / N	1/5/2026 1/20/2026 1/20/2026	0.000000 0.000000	134.04 134.04	134.04 134.04	0.00 0.00
DV	1,973.000 422806208	HEICO CORP 20260120S000100 / N	1/5/2026 1/20/2026 1/20/2026	0.000000 0.000000	236.76 236.76	236.76 236.76	0.00 0.00



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DV	3,834.000 427866108	HERSHEY CO/THE 20260316S000220 / N	2/17/2026 3/16/2026 3/16/2026	0.000000 0.000000	5,566.97 5,566.97	5,566.97 5,566.97	0.00 0.00
DV	34,507.000 42824C109	HEWLETT PACKARD ENTERPRISE CO 20260116S000090 / N	12/19/2025 1/16/2026 1/16/2026	0.000000 0.000000	4,917.25 4,917.25	4,917.25 4,917.25	0.00 0.00
DV	6,073.000 43300A203	HILTON WORLDWIDE HOLDINGS INC 20260331S000470 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	910.95 910.95	910.95 910.95	0.00 0.00
DV	26,203.000 437076102	HOME DEPOT INC/THE 20260326S000020 / N	3/12/2026 3/26/2026 3/26/2026	0.000000 0.000000	61,052.99 61,052.99	61,052.99 61,052.99	0.00 0.00
DV	16,736.000 438516106	HONEYWELL INTERNATIONAL INC 20260313S000290 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	19,915.84 19,915.84	19,915.84 19,915.84	0.00 0.00
DV	7,612.000 440452100	HORMEL FOODS CORP 20260217S000180 / N	1/12/2026 2/17/2026 2/17/2026	0.000000 0.000000	2,226.51 2,226.51	2,226.51 2,226.51	0.00 0.00
DV	10,553.000 443201108	HOWMET AEROSPACE INC 20260225S000090 / N	2/6/2026 2/25/2026 2/25/2026	0.000000 0.000000	1,266.36 1,266.36	1,266.36 1,266.36	0.00 0.00



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DV	1,408.000 443510607	HUBBELL INC 20260316S000260 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,999.36 1,999.36	1,999.36 1,999.36	0.00 0.00
DV	3,177.000 444859102	HUMANA INC 20260130S000070 / N	12/26/2025 1/30/2026 1/30/2026	0.000000 0.000000	2,811.65 2,811.65	2,811.65 2,811.65	0.00 0.00
DV	2,049.000 445658107	JB HUNT TRANSPORT SERVICES INC 20260220S000110 / N	2/6/2026 2/20/2026 2/20/2026	0.000000 0.000000	922.05 922.05	922.05 922.05	0.00 0.00
DV	40,739.000 446150104	HUNTINGTON BANCSHARES INC/OH 20260102S000200 / N	12/18/2025 1/2/2026 1/2/2026	0.000000 0.000000	6,314.55 6,314.55	6,314.55 6,314.55	0.00 0.00
DV	1,989.000 45167R104	IDEX CORP 20260130S000080 / N	1/16/2026 1/30/2026 1/30/2026	0.000000 0.000000	1,412.19 1,412.19	1,412.19 1,412.19	0.00 0.00
DV	7,711.000 452308109	ILLINOIS TOOL WORKS INC 20260109S000110 / N	12/31/2025 1/9/2026 1/9/2026	0.000000 0.000000	12,414.71 12,414.71	12,414.71 12,414.71	0.00 0.00
DV	10,621.000 45687V106	INGERSOLL RAND INC 20260326S000120 / N	3/4/2026 3/26/2026 3/26/2026	0.000000 0.000000	212.42 212.42	212.42 212.42	0.00 0.00



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DV	11,285.000 45841N107	INTERACTIVE BROKERS GROUP INC 20260313S000190 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	902.80 902.80	902.80 902.80	0.00 0.00
DV	15,013.000 45866F104	INTERCONTINENTAL EXCHANGE INC 20260331S000450 / N	3/17/2026 3/31/2026 3/31/2026	0.000000 0.000000	7,806.76 7,806.76	7,806.76 7,806.76	0.00 0.00
DV	24,486.000 459200101	INTERNATIONAL BUSINESS MACHINE 20260310S000230 / N	2/10/2026 3/10/2026 3/10/2026	0.000000 0.000000	41,136.48 41,136.48	41,136.48 41,136.48	0.00 0.00
DV	6,742.000 459506101	INTERNATIONAL FLAVORS & FRAGRA 20260109S000100 / N	12/19/2025 1/9/2026 1/9/2026	0.000000 0.000000	2,696.80 2,696.80	2,696.80 2,696.80	0.00 0.00
DV	13,793.000 460146103	INTERNATIONAL PAPER CO 20260317S000120 / N	2/23/2026 3/17/2026 3/17/2026	0.000000 0.000000	6,379.26 6,379.26	6,379.26 6,379.26	0.00 0.00
DV	7,186.000 461202103	INTUIT INC 20260116S000150 / N	1/9/2026 1/16/2026 1/16/2026	0.000000 0.000000	8,623.20 8,623.20	8,623.20 8,623.20	0.00 0.00
DV	16,101.000 46187W107	INVITATION HOMES INC 20260116S000140 / N	12/23/2025 1/16/2026 1/16/2026	0.000000 0.000000	4,830.30 4,830.30	4,830.30 4,830.30	0.00 0.00



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DV	7,721.000 46284V101	IRON MOUNTAIN INC 20260106S000060 / N	12/15/2025 1/6/2026 1/6/2026	0.000000 0.000000	6,670.94 6,670.94	6,670.94 6,670.94	0.00 0.00
DV	73,089.000 46625H100	JPMORGAN CHASE & CO 20260202S000140 / N	1/6/2026 1/31/2026 2/2/2026	0.000000 0.000000	109,633.50 109,633.50	109,633.50 109,633.50	0.00 0.00
DV	3,132.000 46982L108	JACOBS SOLUTIONS INC 20260320S000050 / N	2/20/2026 3/20/2026 3/20/2026	0.000000 0.000000	1,127.52 1,127.52	1,127.52 1,127.52	0.00 0.00
DV	63,331.000 478160104	JOHNSON & JOHNSON 20260310S000240 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	82,330.30 82,330.30	82,330.30 82,330.30	0.00 0.00
DV	3,502.000 482480100	KLA CORP 20260303S000100 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	6,653.80 6,653.80	6,653.80 6,653.80	0.00 0.00
DV	17,847.000 48251W104	KKR & CO INC 20260303S000070 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	3,301.70 3,301.70	3,301.70 3,301.70	0.00 0.00
DV	50,008.000 49177J102	KENVUE INC 20260225S000100 / N	2/11/2026 2/25/2026 2/25/2026	0.000000 0.000000	10,376.66 10,376.66	10,376.66 10,376.66	0.00 0.00



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DV	34,081.000 49271V100	KEURIG DR PEPPER INC 20260116S000170 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	7,838.63 7,838.63	7,838.63 7,838.63	0.00 0.00
DV	24,885.000 493267108	KEYCORP 20260313S000470 / N	3/3/2026 3/13/2026 3/13/2026	0.000000 0.000000	5,101.43 5,101.43	5,101.43 5,101.43	0.00 0.00
DV	8,745.000 494368103	KIMBERLY-CLARK CORP 20260105S000050 / N	12/5/2025 1/5/2026 1/5/2026	0.000000 0.000000	11,018.70 11,018.70	11,018.70 11,018.70	0.00 0.00
DV	51,176.000 49456B101	KINDER MORGAN INC 20260217S000200 / N	2/2/2026 2/17/2026 2/17/2026	0.000000 0.000000	14,968.98 14,968.98	14,968.98 14,968.98	0.00 0.00
DV	22,469.000 500754106	KRAFT HEINZ CO/THE 20260327S000120 / N	3/6/2026 3/27/2026 3/27/2026	0.000000 0.000000	8,987.60 8,987.60	8,987.60 8,987.60	0.00 0.00
DV	15,959.000 501044101	KROGER CO/THE 20260302S000350 / N	2/13/2026 3/1/2026 3/2/2026	0.000000 0.000000	5,585.65 5,585.65	5,585.65 5,585.65	0.00 0.00
DV	2,097.000 50212V100	LPL FINANCIAL HOLDINGS INC 20260324S000040 / N	3/10/2026 3/24/2026 3/24/2026	0.000000 0.000000	629.10 629.10	629.10 629.10	0.00 0.00



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DV	4,915.000 502431109	L3HARRIS TECHNOLOGIES INC 20260320S000070 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	6,143.75 6,143.75	6,143.75 6,143.75	0.00 0.00
DV	2,199.000 504922105	LABCORP HOLDINGS INC 20260312S000040 / N	2/27/2026 3/12/2026 3/12/2026	0.000000 0.000000	1,583.28 1,583.28	1,583.28 1,583.28	0.00 0.00
DV	33,650.000 512807306	LAM RESEARCH CORP 20260107S000020 / N	12/3/2025 1/7/2026 1/7/2026	0.000000 0.000000	8,749.00 8,749.00	8,749.00 8,749.00	0.00 0.00
DV	8,188.000 517834107	LAS VEGAS SANDS CORP 20260218S000080 / N	2/9/2026 2/18/2026 2/18/2026	0.000000 0.000000	2,456.40 2,456.40	2,456.40 2,456.40	0.00 0.00
DV	6,447.000 518439104	ESTEE LAUDER COS INC/THE 20260316S000300 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	2,256.45 2,256.45	2,256.45 2,256.45	0.00 0.00
DV	3,356.000 525327102	LEIDOS HOLDINGS INC 20260331S000380 / N	3/16/2026 3/31/2026 3/31/2026	0.000000 0.000000	1,443.08 1,443.08	1,443.08 1,443.08	0.00 0.00
DV	5,891.000 526057104	LENNAR CORP 20260219S000080 / N	2/4/2026 2/19/2026 2/19/2026	0.000000 0.000000	2,945.50 2,945.50	2,945.50 2,945.50	0.00 0.00



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DV	251.000 526057302	LENNAR CORP 20260219S000070 / N	2/4/2026 2/19/2026 2/19/2026	0.000000 0.000000	125.50 125.50	125.50 125.50	0.00 0.00
DV	836.000 526107107	LENNOX INTERNATIONAL INC 20260115S000240 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	1,086.80 1,086.80	1,086.80 1,086.80	0.00 0.00
DV	21,083.000 532457108	ELI LILLY & CO 20260310S000210 / N	2/13/2026 3/10/2026 3/10/2026	0.000000 0.000000	36,473.59 36,473.59	36,473.59 36,473.59	0.00 0.00
DV	1,859.000 53566V106	LINEAGE INC 20260121S000030 / N	12/31/2025 1/21/2026 1/21/2026	0.000000 0.000000	980.62 980.62	980.62 980.62	0.00 0.00
DV	5,496.000 539830109	LOCKHEED MARTIN CORP 20260327S000150 / N	3/2/2026 3/27/2026 3/27/2026	0.000000 0.000000	18,961.20 18,961.20	18,961.20 18,961.20	0.00 0.00
DV	4,496.000 540424108	LOEWS CORP 20260310S000360 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	281.00 281.00	281.00 281.00	0.00 0.00
DV	14,750.000 548661107	LOWE'S COS INC 20260204S000070 / N	1/21/2026 2/4/2026 2/4/2026	0.000000 0.000000	17,700.00 17,700.00	17,700.00 17,700.00	0.00 0.00



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DV	4,120.000 55261F104	M&T BANK CORP 20260331S000280 / N	3/2/2026 3/31/2026 3/31/2026	0.000000 0.000000	6,180.00 6,180.00	6,180.00 6,180.00	0.00 0.00
DV	1,979.000 55354G100	MSCI INC 20260227S000340 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	4,056.95 4,056.95	4,056.95 4,056.95	0.00 0.00
DV	8,087.000 56585A102	MARATHON PETROLEUM CORP 20260310S000190 / N	2/18/2026 3/10/2026 3/10/2026	0.000000 0.000000	8,087.00 8,087.00	8,087.00 8,087.00	0.00 0.00
DV	12,988.000 571748102	MARSH & MCLENNAN COS INC 20260213S000240 / N	1/29/2026 2/13/2026 2/13/2026	0.000000 0.000000	11,689.20 11,689.20	11,689.20 11,689.20	0.00 0.00
DV	5,990.000 571903202	MARRIOTT INTERNATIONAL INC/MD 20260331S000350 / N	2/26/2026 3/31/2026 3/31/2026	0.000000 0.000000	4,013.30 4,013.30	4,013.30 4,013.30	0.00 0.00
DV	1,578.000 573284106	MARTIN MARIETTA MATERIALS INC 20260331S000290 / N	3/2/2026 3/31/2026 3/31/2026	0.000000 0.000000	1,309.74 1,309.74	1,309.74 1,309.74	0.00 0.00
DV	22,749.000 573874104	MARVELL TECHNOLOGY INC 20260129S000040 / N	1/9/2026 1/29/2026 1/29/2026	0.000000 0.000000	1,364.94 1,364.94	1,364.94 1,364.94	0.00 0.00



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DV	5,553.000 574599106	MASCO CORP 20260309S000150 / N	2/20/2026 3/9/2026 3/9/2026	0.000000 0.000000	1,776.96 1,776.96	1,776.96 1,776.96	0.00 0.00
DV	21,411.000 57636Q104	MASTERCARD INC 20260209S000100 / N	1/9/2026 2/9/2026 2/9/2026	0.000000 0.000000	18,627.57 18,627.57	18,627.57 18,627.57	0.00 0.00
DV	6,663.000 579780206	MCCORMICK & CO INC/MD 20260112S000070 / N	12/29/2025 1/12/2026 1/12/2026	0.000000 0.000000	3,198.24 3,198.24	3,198.24 3,198.24	0.00 0.00
DV	18,813.000 580135101	MCDONALD'S CORP 20260317S000140 / N	3/3/2026 3/17/2026 3/17/2026	0.000000 0.000000	34,992.18 34,992.18	34,992.18 34,992.18	0.00 0.00
DV	3,303.000 58155Q103	MCKESSON CORP 20260102S000220 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	2,708.46 2,708.46	2,708.46 2,708.46	0.00 0.00
DV	66,309.000 58933Y105	MERCK & CO INC 20260108S000060 / N	12/15/2025 1/8/2026 1/8/2026	0.000000 0.000000	56,362.65 56,362.65	56,362.65 56,362.65	0.00 0.00
DV	14,806.000 59156R108	METLIFE INC 20260310S000170 / N	2/3/2026 3/10/2026 3/10/2026	0.000000 0.000000	8,402.41 8,402.41	8,402.41 8,402.41	0.00 0.00



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DV	195,510.000 594918104	MICROSOFT CORP 20260312S000110 / N	2/19/2026 3/12/2026 3/12/2026	0.000000 0.000000	177,914.10 177,914.10	177,914.10 177,914.10	0.00 0.00
DV	13,889.000 595017104	MICROCHIP TECHNOLOGY INC 20260310S000220 / N	2/23/2026 3/10/2026 3/10/2026	0.000000 0.000000	6,319.50 6,319.50	6,319.50 6,319.50	0.00 0.00
DV	29,405.000 595112103	MICRON TECHNOLOGY INC 20260114S000040 / N	12/29/2025 1/14/2026 1/14/2026	0.000000 0.000000	3,381.58 3,381.58	3,381.58 3,381.58	0.00 0.00
DV	3,062.000 59522J103	MID-AMERICA APARTMENT COMMUNIT 20260130S000090 / N	1/15/2026 1/30/2026 1/30/2026	0.000000 0.000000	4,684.86 4,684.86	4,684.86 4,684.86	0.00 0.00
DV	4,414.000 60871R209	MOLSON COORS BEVERAGE CO 20260320S000060 / N	3/6/2026 3/20/2026 3/20/2026	0.000000 0.000000	2,118.72 2,118.72	2,118.72 2,118.72	0.00 0.00
DV	34,096.000 609207105	MONDELEZ INTERNATIONAL INC 20260114S000060 / N	12/31/2025 1/14/2026 1/14/2026	0.000000 0.000000	17,048.00 17,048.00	17,048.00 17,048.00	0.00 0.00
DV	1,218.000 609839105	MONOLITHIC POWER SYSTEMS INC 20260115S000150 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	1,900.08 1,900.08	1,900.08 1,900.08	0.00 0.00



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DV	4,091.000 615369105	MOODY'S CORP 20260313S000330 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,213.73 4,213.73	4,213.73 4,213.73	0.00 0.00
DV	30,309.000 617446448	MORGAN STANLEY 20260213S000310 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	30,309.00 30,309.00	30,309.00 30,309.00	0.00 0.00
DV	4,385.000 620076307	MOTOROLA SOLUTIONS INC 20260115S000090 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	5,305.85 5,305.85	5,305.85 5,305.85	0.00 0.00
DV	5,006.000 629377508	NRG ENERGY INC 20260217S000250 / N	2/2/2026 2/17/2026 2/17/2026	0.000000 0.000000	2,377.85 2,377.85	2,377.85 2,377.85	0.00 0.00
DV	10,853.000 631103108	NASDAQ INC 20260330S000110 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	2,930.31 2,930.31	2,930.31 2,930.31	0.00 0.00
DV	5,258.000 64110D104	NETAPP INC 20260121S000050 / N	1/2/2026 1/21/2026 1/21/2026	0.000000 0.000000	2,734.16 2,734.16	2,734.16 2,734.16	0.00 0.00
DV	28,913.000 651639106	NEWMONT CORP 20260326S000070 / N	3/3/2026 3/26/2026 3/26/2026	0.000000 0.000000	7,517.38 7,517.38	7,517.38 7,517.38	0.00 0.00



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DV	54,270.000 65339F101	NEXTERA ENERGY INC 20260316S000250 / N	2/27/2026 3/16/2026 3/16/2026	0.000000 0.000000	33,821.06 33,821.06	33,821.06 33,821.06	0.00 0.00
DV	30,449.000 654106103	NIKE INC 20260102S000230 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	12,484.09 12,484.09	12,484.09 12,484.09	0.00 0.00
DV	5,943.000 655844108	NORFOLK SOUTHERN CORP 20260220S000120 / N	2/6/2026 2/20/2026 2/20/2026	0.000000 0.000000	8,023.05 8,023.05	8,023.05 8,023.05	0.00 0.00
DV	425.000 665859104	NORTHERN TRUST CORP 20260102S000210 / N	12/5/2025 1/1/2026 1/2/2026	0.000000 0.000000	340.00 340.00	340.00 340.00	0.00 0.00
DV	4,577.000 665859104	NORTHERN TRUST CORP 20260102S000280 / N	12/5/2025 1/1/2026 1/2/2026	0.000000 0.000000	3,661.60 3,661.60	3,661.60 3,661.60	0.00 0.00
DV	3,569.000 666807102	NORTHROP GRUMMAN CORP 20260311S000080 / N	2/23/2026 3/11/2026 3/11/2026	0.000000 0.000000	8,244.39 8,244.39	8,244.39 8,244.39	0.00 0.00
DV	6,044.000 670346105	NUCOR CORP 20260211S000080 / N	12/31/2025 2/11/2026 2/11/2026	0.000000 0.000000	3,384.64 3,384.64	3,384.64 3,384.64	0.00 0.00



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DV	18,560.000 674599105	OCCIDENTAL PETROLEUM CORP 20260115S000170 / N	12/10/2025 1/15/2026 1/15/2026	0.000000 0.000000	4,454.40 4,454.40	4,454.40 4,454.40	0.00 0.00
DV	4,904.000 679580100	OLD DOMINION FREIGHT LINE INC 20260318S000050 / N	3/4/2026 3/18/2026 3/18/2026	0.000000 0.000000	1,422.16 1,422.16	1,422.16 1,422.16	0.00 0.00
DV	5,087.000 681919106	OMNICOM GROUP INC 20260109S000120 / N	12/19/2025 1/9/2026 1/9/2026	0.000000 0.000000	4,069.60 4,069.60	4,069.60 4,069.60	0.00 0.00
DV	16,445.000 682680103	ONEOK INC 20260213S000290 / N	2/2/2026 2/13/2026 2/13/2026	0.000000 0.000000	17,596.15 17,596.15	17,596.15 17,596.15	0.00 0.00
DV	43,577.000 68389X105	ORACLE CORP 20260123S000050 / N	1/9/2026 1/23/2026 1/23/2026	0.000000 0.000000	21,788.50 21,788.50	21,788.50 21,788.50	0.00 0.00
DV	10,400.000 68902V107	OTIS WORLDWIDE CORP 20260313S000220 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,368.00 4,368.00	4,368.00 4,368.00	0.00 0.00
DV	57,696.000 69331C108	PG&E CORP 20260115S000100 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	2,884.80 2,884.80	2,884.80 2,884.80	0.00 0.00



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DV	10,399.000 693475105	PNC FINANCIAL SERVICES GROUP I 20260205S000030 / N	1/20/2026 2/5/2026 2/5/2026	0.000000 0.000000	17,678.30 17,678.30	17,678.30 17,678.30	0.00 0.00
DV	5,981.000 693506107	PPG INDUSTRIES INC 20260312S000090 / N	2/20/2026 3/12/2026 3/12/2026	0.000000 0.000000	4,246.51 4,246.51	4,246.51 4,246.51	0.00 0.00
DV	19,477.000 69351T106	PPL CORP 20260102S000320 / N	12/10/2025 1/2/2026 1/2/2026	0.000000 0.000000	5,307.48 5,307.48	5,307.48 5,307.48	0.00 0.00
DV	13,563.000 693718108	PACCAR INC 20260107S000040 / N	12/19/2025 1/7/2026 1/7/2026	0.000000 0.000000	18,988.20 18,988.20	18,988.20 18,988.20	0.00 0.00
DV	13,563.000 693718108	PACCAR INC 20260304S000080 / N	2/11/2026 3/4/2026 3/4/2026	0.000000 0.000000	4,475.79 4,475.79	4,475.79 4,475.79	0.00 0.00
DV	3,387.000 701094104	PARKER-HANNIFIN CORP 20260306S000180 / N	2/6/2026 3/6/2026 3/6/2026	0.000000 0.000000	6,096.60 6,096.60	6,096.60 6,096.60	0.00 0.00
DV	8,492.000 704326107	PAYCHEX INC 20260227S000290 / N	1/28/2026 2/27/2026 2/27/2026	0.000000 0.000000	9,171.36 9,171.36	9,171.36 9,171.36	0.00 0.00



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DV	1,350.000 70432V102	PAYCOM SOFTWARE INC 20260323S000040 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	506.25 506.25	506.25 506.25	0.00 0.00
DV	25,175.000 70450Y103	PAYPAL HOLDINGS INC 20260325S000040 / N	3/4/2026 3/25/2026 3/25/2026	0.000000 0.000000	3,524.50 3,524.50	3,524.50 3,524.50	0.00 0.00
DV	36,063.000 713448108	PEPSICO INC 20260106S000090 / N	12/5/2025 1/6/2026 1/6/2026	0.000000 0.000000	51,299.62 51,299.62	51,299.62 51,299.62	0.00 0.00
DV	36,063.000 713448108	PEPSICO INC 20260331S000560 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	51,299.62 51,299.62	51,299.62 51,299.62	0.00 0.00
DV	3,102.000 714046109	REVVITY INC 20260206S000090 / N	1/16/2026 2/6/2026 2/6/2026	0.000000 0.000000	217.14 217.14	217.14 217.14	0.00 0.00
DV	149,507.000 717081103	PFIZER INC 20260306S000210 / N	1/23/2026 3/6/2026 3/6/2026	0.000000 0.000000	64,288.01 64,288.01	64,288.01 64,288.01	0.00 0.00
DV	41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20260114S000030 / N	12/26/2025 1/14/2026 1/14/2026	0.000000 0.000000	54,848.38 54,848.38	54,848.38 54,848.38	0.00 0.00



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DV	41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20260114S000050 / N	12/26/2025 1/14/2026 1/14/2026	0.000000 0.000000	5,424.56 5,424.56	5,424.56 5,424.56	0.00 0.00
DV	10,728.000 718546104	PHILLIPS 66 20260304S000100 / N	2/23/2026 3/4/2026 3/4/2026	0.000000 0.000000	13,624.56 13,624.56	13,624.56 13,624.56	0.00 0.00
DV	5,757.000 74144T108	T ROWE PRICE GROUP INC 20260330S000060 / N	3/16/2026 3/30/2026 3/30/2026	0.000000 0.000000	7,484.10 7,484.10	7,484.10 7,484.10	0.00 0.00
DV	5,844.000 74251V102	PRINCIPAL FINANCIAL GROUP INC 20260327S000050 / N	3/11/2026 3/27/2026 3/27/2026	0.000000 0.000000	4,675.20 4,675.20	4,675.20 4,675.20	0.00 0.00
DV	61,815.000 742718109	PROCTER & GAMBLE CO/THE 20260217S000230 / N	1/23/2026 2/17/2026 2/17/2026	0.000000 0.000000	65,326.09 65,326.09	65,326.09 65,326.09	0.00 0.00
DV	15,422.000 743315103	PROGRESSIVE CORP/THE 20260108S000040 / N	1/2/2026 1/8/2026 1/8/2026	0.000000 0.000000	1,542.20 1,542.20	1,542.20 1,542.20	0.00 0.00
DV	15,422.000 743315103	PROGRESSIVE CORP/THE 20260108S000050 / N	1/2/2026 1/8/2026 1/8/2026	0.000000 0.000000	208,197.00 208,197.00	208,197.00 208,197.00	0.00 0.00



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		Transaction No./Client Ref No.					
DV	24,411.000	PROLOGIS INC	3/17/2026	0.000000	26,119.77	26,119.77	0.00
	74340W103	20260331S000520 / N	3/31/2026	0.000000	26,119.77	26,119.77	0.00
			3/31/2026				
DV	9,333.000	PRUDENTIAL FINANCIAL INC	2/17/2026	0.000000	13,066.20	13,066.20	0.00
	744320102	20260312S000130 / N	3/12/2026	0.000000	13,066.20	13,066.20	0.00
			3/12/2026				
DV	13,141.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2026	0.000000	8,804.47	8,804.47	0.00
	744573106	20260331S000500 / N	3/31/2026	0.000000	8,804.47	8,804.47	0.00
			3/31/2026				
DV	4,156.000	PUBLIC STORAGE	3/16/2026	0.000000	12,468.00	12,468.00	0.00
	74460D109	20260331S000360 / N	3/31/2026	0.000000	12,468.00	12,468.00	0.00
			3/31/2026				
DV	5,174.000	PULTEGROUP INC	12/16/2025	0.000000	1,345.24	1,345.24	0.00
	745867101	20260106S000080 / N	1/6/2026	0.000000	1,345.24	1,345.24	0.00
			1/6/2026				
DV	5,508.000	QNTY ELECTRONICS INC	2/27/2026	0.000000	440.64	440.64	0.00
	74743L100	20260316S000160 / N	3/16/2026	0.000000	440.64	440.64	0.00
			3/16/2026				
DV	28,431.000	QUALCOMM INC	3/5/2026	0.000000	25,303.59	25,303.59	0.00
	747525103	20260326S000050 / N	3/26/2026	0.000000	25,303.59	25,303.59	0.00
			3/26/2026				



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DV	3,876.000 74762E102	QUANTA SERVICES INC 20260112S000060 / N	1/2/2026 1/12/2026 1/12/2026	0.000000 0.000000	426.36 426.36	426.36 426.36	0.00 0.00
DV	2,933.000 74834L100	QUEST DIAGNOSTICS INC 20260128S000060 / N	1/13/2026 1/28/2026 1/28/2026	0.000000 0.000000	2,346.40 2,346.40	2,346.40 2,346.40	0.00 0.00
DV	4,878.000 74935Q107	RB GLOBAL INC 20260302S0000310 / N	2/9/2026 3/2/2026 3/2/2026	0.000000 0.000000	1,134.13 1,134.13	1,134.13 1,134.13	0.00 0.00
DV	2,978.000 750940108	RALLIANT CORP 20260323S0000030 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	148.90 148.90	148.90 148.90	0.00 0.00
DV	4,811.000 754730109	RAYMOND JAMES FINANCIAL INC 20260116S0000080 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	2,597.94 2,597.94	2,597.94 2,597.94	0.00 0.00
DV	35,209.000 75513E101	RTX CORP 20260319S0000080 / N	2/20/2026 3/19/2026 3/19/2026	0.000000 0.000000	23,942.12 23,942.12	23,942.12 23,942.12	0.00 0.00
DV	23,801.000 756109104	REALTY INCOME CORP 20260115S0000250 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	6,426.27 6,426.27	6,426.27 6,426.27	0.00 0.00



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DV	23,801.000 756109104	REALTY INCOME CORP 20260213S000320 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	6,426.27 6,426.27	6,426.27 6,426.27	0.00 0.00
DV	23,801.000 756109104	REALTY INCOME CORP 20260313S000240 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	6,426.27 6,426.27	6,426.27 6,426.27	0.00 0.00
DV	2,745.000 75886F107	REGENERON PHARMACEUTICALS INC 20260305S000110 / N	2/20/2026 3/5/2026 3/5/2026	0.000000 0.000000	2,580.30 2,580.30	2,580.30 2,580.30	0.00 0.00
DV	23,642.000 7591EP100	REGIONS FINANCIAL CORP 20260102S000190 / N	12/1/2025 1/2/2026 1/2/2026	0.000000 0.000000	6,265.13 6,265.13	6,265.13 6,265.13	0.00 0.00
DV	5,331.000 760759100	REPUBLIC SERVICES INC 20260115S000140 / N	1/2/2026 1/15/2026 1/15/2026	0.000000 0.000000	3,331.88 3,331.88	3,331.88 3,331.88	0.00 0.00
DV	3,842.000 761152107	RESMED INC 20260316S000270 / N	2/12/2026 3/16/2026 3/16/2026	0.000000 0.000000	2,305.20 2,305.20	2,305.20 2,305.20	0.00 0.00
DVC	-3,842.000 761152107	RESMED INC 20260316S000270 / N	2/12/2026 3/16/2026 3/16/2026	0.000000 0.000000	-2,305.20 -2,305.20	-2,305.20 -2,305.20	0.00 0.00



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DV	3,842.000 761152107	RESMED INC 20260320S000160 / N	2/12/2026 3/19/2026 3/19/2026	0.000000 0.000000	2,305.20 2,305.20	2,305.20 2,305.20	0.00 0.00
DV	8,514.000 76131D103	RESTAURANT BRANDS INTERNATIONA 20260106S000050 / N	12/23/2025 1/6/2026 1/6/2026	0.000000 0.000000	5,278.68 5,278.68	5,278.68 5,278.68	0.00 0.00
DV	2,978.000 773903109	ROCKWELL AUTOMATION INC 20260310S000280 / N	2/23/2026 3/10/2026 3/10/2026	0.000000 0.000000	4,109.64 4,109.64	4,109.64 4,109.64	0.00 0.00
DV	7,386.000 775711104	ROLLINS INC 20260310S000350 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	1,347.95 1,347.95	1,347.95 1,347.95	0.00 0.00
DV	2,825.000 776696106	ROPER TECHNOLOGIES INC 20260116S000160 / N	1/2/2026 1/16/2026 1/16/2026	0.000000 0.000000	2,570.75 2,570.75	2,570.75 2,570.75	0.00 0.00
DV	8,478.000 778296103	ROSS STORES INC 20260331S000390 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	3,772.71 3,772.71	3,772.71 3,772.71	0.00 0.00
DV	8,081.000 78409V104	S&P GLOBAL INC 20260311S000070 / N	2/25/2026 3/11/2026 3/11/2026	0.000000 0.000000	7,838.57 7,838.57	7,838.57 7,838.57	0.00 0.00



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DV	2,826.000 78410G104	SBA COMMUNICATIONS CORP 20260327S000130 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	3,532.50 3,532.50	3,532.50 3,532.50	0.00 0.00
DV	5,565.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC 20260316S000290 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	1,502.55 1,502.55	1,502.55 1,502.55	0.00 0.00
DV	24,571.000 79466L302	SALESFORCE INC 20260108S000070 / N	12/18/2025 1/8/2026 1/8/2026	0.000000 0.000000	10,221.54 10,221.54	10,221.54 10,221.54	0.00 0.00
DV	39,471.000 806857108	SLB LTD 20260108S000030 / N	12/3/2025 1/8/2026 1/8/2026	0.000000 0.000000	11,249.24 11,249.24	11,249.24 11,249.24	0.00 0.00
DV	44,913.000 808513105	CHARLES SCHWAB CORP/THE 20260227S000260 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	14,372.16 14,372.16	14,372.16 14,372.16	0.00 0.00
DV	16,423.000 816851109	SEMPRA 20260115S000120 / N	12/11/2025 1/15/2026 1/15/2026	0.000000 0.000000	10,592.84 10,592.84	10,592.84 10,592.84	0.00 0.00
DV	756.000 816851109	SEMPRA 20260115S000200 / N	12/11/2025 1/15/2026 1/15/2026	0.000000 0.000000	487.62 487.62	487.62 487.62	0.00 0.00



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DV	6,138.000 824348106	SHERWIN-WILLIAMS CO/THE 20260313S000280 / N	3/2/2026 3/13/2026 3/13/2026	0.000000 0.000000	4,910.40 4,910.40	4,910.40 4,910.40	0.00 0.00
DV	8,526.000 828806109	SIMON PROPERTY GROUP INC 20260331S000400 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	18,757.20 18,757.20	18,757.20 18,757.20	0.00 0.00
DV	2,727.000 832696405	J M SMUCKER CO/THE 20260302S000340 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	2,999.70 2,999.70	2,999.70 2,999.70	0.00 0.00
DV	4,184.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN 20260310S000340 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	313.80 313.80	313.80 313.80	0.00 0.00
DV	28,998.000 842587107	SOUTHERN CO/THE 20260306S000190 / N	2/17/2026 3/6/2026 3/6/2026	0.000000 0.000000	21,458.52 21,458.52	21,458.52 21,458.52	0.00 0.00
DV	2,166.000 84265V105	SOUTHERN COPPER CORP 20260227S000360 / N	2/10/2026 2/27/2026 2/27/2026	0.000000 0.000000	2,166.00 2,166.00	2,166.00 2,166.00	0.00 0.00
DV	24.000 84265V105	SOUTHERN COPPER CORP 20260227S000370 / N	2/10/2026 2/27/2026 2/27/2026	0.000000 0.000000	24.00 24.00	24.00 24.00	0.00 0.00



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DV	12,398.000 844741108	SOUTHWEST AIRLINES CO 20260116S000110 / N	12/26/2025 1/16/2026 1/16/2026	0.000000 0.000000	2,231.64 2,231.64	2,231.64 2,231.64	0.00 0.00
DV	29,933.000 855244109	STARBUCKS CORP 20260227S000280 / N	2/13/2026 2/27/2026 2/27/2026	0.000000 0.000000	18,558.46 18,558.46	18,558.46 18,558.46	0.00 0.00
DV	7,449.000 857477103	STATE STREET CORP 20260112S000050 / N	1/2/2026 1/12/2026 1/12/2026	0.000000 0.000000	6,257.16 6,257.16	6,257.16 6,257.16	0.00 0.00
DV	3,697.000 858119100	STEEL DYNAMICS INC 20260109S000090 / N	12/31/2025 1/9/2026 1/9/2026	0.000000 0.000000	1,848.50 1,848.50	1,848.50 1,848.50	0.00 0.00
DV	1,304.000 863667101	STRYKER CORP 20260130S000110 / N	12/31/2025 1/30/2026 1/30/2026	0.000000 0.000000	1,147.52 1,147.52	1,147.52 1,147.52	0.00 0.00
DV	7,754.000 863667101	STRYKER CORP 20260130S000150 / N	12/31/2025 1/30/2026 1/30/2026	0.000000 0.000000	6,823.52 6,823.52	6,823.52 6,823.52	0.00 0.00
DV	3,325.000 866674104	SUN COMMUNITIES INC 20260202S000130 / N	12/31/2025 2/2/2026 2/2/2026	0.000000 0.000000	3,458.00 3,458.00	3,458.00 3,458.00	0.00 0.00



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		Transaction No./Client Ref No.					
DV	73.000	SYNCHRONY FINANCIAL	2/6/2026	0.000000	21.90	21.90	0.00
	87165B103	20260217S000220 / N	2/17/2026	0.000000	21.90	21.90	0.00
			2/17/2026				
DV	9,712.000	SYNCHRONY FINANCIAL	2/6/2026	0.000000	2,913.60	2,913.60	0.00
	87165B103	20260217S000240 / N	2/17/2026	0.000000	2,913.60	2,913.60	0.00
			2/17/2026				
DV	12,768.000	SYSCO CORP	1/2/2026	0.000000	6,894.72	6,894.72	0.00
	871829107	20260123S000040 / N	1/23/2026	0.000000	6,894.72	6,894.72	0.00
			1/23/2026				
DV	29,436.000	TJX COS INC/THE	2/12/2026	0.000000	12,510.30	12,510.30	0.00
	872540109	20260305S000120 / N	3/5/2026	0.000000	12,510.30	12,510.30	0.00
			3/5/2026				
DV	1,809.000	TKO GROUP HOLDINGS INC	3/16/2026	0.000000	1,411.02	1,411.02	0.00
	87256C101	20260331S000430 / N	3/31/2026	0.000000	1,411.02	1,411.02	0.00
			3/31/2026				
DV	12,703.000	T-MOBILE US INC	2/27/2026	0.000000	12,957.06	12,957.06	0.00
	872590104	20260312S000060 / N	3/12/2026	0.000000	12,957.06	12,957.06	0.00
			3/12/2026				
DV	11,962.000	TARGET CORP	2/11/2026	0.000000	13,636.68	13,636.68	0.00
	87612E106	20260302S000330 / N	3/1/2026	0.000000	13,636.68	13,636.68	0.00
			3/2/2026				



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DV	5,652.000 87612G101	TARGA RESOURCES CORP 20260213S000300 / N	1/30/2026 2/13/2026 2/13/2026	0.000000 0.000000	5,652.00 5,652.00	5,652.00 5,652.00	0.00 0.00
DV	4,232.000 880770102	TERADYNE INC 20260313S000230 / N	2/13/2026 3/13/2026 3/13/2026	0.000000 0.000000	550.16 550.16	550.16 550.16	0.00 0.00
DV	23,918.000 882508104	TEXAS INSTRUMENTS INC 20260210S000060 / N	1/30/2026 2/10/2026 2/10/2026	0.000000 0.000000	33,963.56 33,963.56	33,963.56 33,963.56	0.00 0.00
DV	1,518.000 88262P102	TEXAS PACIFIC LAND CORP 20260316S000230 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	910.80 910.80	910.80 910.80	0.00 0.00
DV	9,938.000 883556102	THERMO FISHER SCIENTIFIC INC 20260115S000130 / N	12/15/2025 1/15/2026 1/15/2026	0.000000 0.000000	4,273.34 4,273.34	4,273.34 4,273.34	0.00 0.00
DV	14,034.000 88579Y101	3M CO 20260312S000070 / N	2/13/2026 3/12/2026 3/12/2026	0.000000 0.000000	10,946.52 10,946.52	10,946.52 10,946.52	0.00 0.00
DV	13,990.000 892356106	TRACTOR SUPPLY CO 20260310S000300 / N	2/24/2026 3/10/2026 3/10/2026	0.000000 0.000000	3,357.60 3,357.60	3,357.60 3,357.60	0.00 0.00



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DV	3,068.000 892672106	TRADEWEB MARKETS INC 20260316S000280 / N	3/2/2026 3/16/2026 3/16/2026	0.000000 0.000000	429.52 429.52	429.52 429.52	0.00 0.00
DV	1,710.000 89400J107	TRANSUNION 20260313S000300 / N	2/26/2026 3/13/2026 3/13/2026	0.000000 0.000000	213.75 213.75	213.75 213.75	0.00 0.00
DV	3,420.000 89400J107	TRANSUNION 20260313S000340 / N	2/26/2026 3/13/2026 3/13/2026	0.000000 0.000000	427.50 427.50	427.50 427.50	0.00 0.00
DV	5,950.000 89417E109	TRAVELERS COS INC/THE 20260331S000240 / N	3/10/2026 3/31/2026 3/31/2026	0.000000 0.000000	6,545.00 6,545.00	6,545.00 6,545.00	0.00 0.00
DV	33,949.000 89832Q109	TRUIST FINANCIAL CORP 20260302S000300 / N	2/13/2026 3/2/2026 3/2/2026	0.000000 0.000000	17,653.48 17,653.48	17,653.48 17,653.48	0.00 0.00
DV	7,363.000 902494103	TYSON FOODS INC 20260313S000210 / N	2/27/2026 3/13/2026 3/13/2026	0.000000 0.000000	3,755.13 3,755.13	3,755.13 3,755.13	0.00 0.00
DV	8,694.000 902653104	UDR INC 20260202S000120 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	3,738.42 3,738.42	3,738.42 3,738.42	0.00 0.00



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DV	41,103.000 902973304	US BANCORP 20260115S000220 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	21,373.56 21,373.56	21,373.56 21,373.56	0.00 0.00
DV	111.000 90353W103	UBIQUITI INC 20260223S000100 / N	2/17/2026 2/23/2026 2/23/2026	0.000000 0.000000	88.80 88.80	88.80 88.80	0.00 0.00
DV	15,739.000 907818108	UNION PACIFIC CORP 20260331S000410 / N	2/27/2026 3/31/2026 3/31/2026	0.000000 0.000000	21,719.82 21,719.82	21,719.82 21,719.82	0.00 0.00
DV	19,316.000 911312106	UNITED PARCEL SERVICE INC 20260305S000100 / N	2/17/2026 3/5/2026 3/5/2026	0.000000 0.000000	31,678.24 31,678.24	31,678.24 31,678.24	0.00 0.00
DV	1,689.000 911363109	UNITED RENTALS INC 20260225S000110 / N	2/11/2026 2/25/2026 2/25/2026	0.000000 0.000000	3,327.33 3,327.33	3,327.33 3,327.33	0.00 0.00
DV	23,948.000 91324P102	UNITEDHEALTH GROUP INC 20260317S000160 / N	3/9/2026 3/17/2026 3/17/2026	0.000000 0.000000	52,925.08 52,925.08	52,925.08 52,925.08	0.00 0.00
DV	8,214.000 91913Y100	VALERO ENERGY CORP 20260309S000160 / N	2/5/2026 3/9/2026 3/9/2026	0.000000 0.000000	9,856.80 9,856.80	9,856.80 9,856.80	0.00 0.00



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DV	11,922.000 92276F100	VENTAS INC 20260115S000160 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	5,722.56 5,722.56	5,722.56 5,722.56	0.00 0.00
DV	6,274.000 92338C103	VERALTO CORP 20260130S000140 / N	12/31/2025 1/30/2026 1/30/2026	0.000000 0.000000	815.62 815.62	815.62 815.62	0.00 0.00
DV	2,219.000 92343E102	VERISIGN INC 20260227S000350 / N	2/19/2026 2/27/2026 2/27/2026	0.000000 0.000000	1,797.39 1,797.39	1,797.39 1,797.39	0.00 0.00
DV	111,149.000 92343V104	VERIZON COMMUNICATIONS INC 20260202S000100 / N	1/12/2026 2/2/2026 2/2/2026	0.000000 0.000000	76,692.81 76,692.81	76,692.81 76,692.81	0.00 0.00
DV	3,683.000 92345Y106	VERISK ANALYTICS INC 20260331S000420 / N	3/13/2026 3/31/2026 3/31/2026	0.000000 0.000000	1,841.50 1,841.50	1,841.50 1,841.50	0.00 0.00
DV	10,012.000 92537N108	VERTIV HOLDINGS CO 20260326S000060 / N	3/17/2026 3/26/2026 3/26/2026	0.000000 0.000000	625.75 625.75	625.75 625.75	0.00 0.00
DV	27,793.000 925652109	VICI PROPERTIES INC 20260108S000020 / N	12/17/2025 1/8/2026 1/8/2026	0.000000 0.000000	12,506.85 12,506.85	12,506.85 12,506.85	0.00 0.00



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DV	44,376.000 92826C839	VISA INC 20260302S000320 / N	2/10/2026 3/2/2026 3/2/2026	0.000000 0.000000	29,731.92 29,731.92	29,731.92 29,731.92	0.00 0.00
DV	8,903.000 92840M102	VISTRA CORP 20260331S000310 / N	3/20/2026 3/31/2026 3/31/2026	0.000000 0.000000	2,029.88 2,029.88	2,029.88 2,029.88	0.00 0.00
DV	3,479.000 929160109	VULCAN MATERIALS CO 20260323S000050 / N	3/9/2026 3/23/2026 3/23/2026	0.000000 0.000000	1,809.08 1,809.08	1,809.08 1,809.08	0.00 0.00
DV	5,704.000 92936U109	WP CAREY INC 20260115S000190 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	5,247.68 5,247.68	5,247.68 5,247.68	0.00 0.00
DV	8,405.000 92939U106	WEC ENERGY GROUP INC 20260302S000280 / N	2/13/2026 3/1/2026 3/2/2026	0.000000 0.000000	8,005.77 8,005.77	8,005.77 8,005.77	0.00 0.00
DV	4,462.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL 20260302S000270 / N	2/17/2026 3/2/2026 3/2/2026	0.000000 0.000000	1,383.22 1,383.22	1,383.22 1,383.22	0.00 0.00
DV	114,497.000 931142103	WALMART INC 20260105S000080 / N	12/12/2025 1/5/2026 1/5/2026	0.000000 0.000000	26,906.80 26,906.80	26,906.80 26,906.80	0.00 0.00



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		Transaction No./Client Ref No.					
DV	9,736.000 94106L109	WASTE MANAGEMENT INC 20260327S000140 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	9,200.52 9,200.52	9,200.52 9,200.52	0.00 0.00
DV	82,868.000 949746101	WELLS FARGO & CO 20260302S000290 / N	2/6/2026 3/1/2026 3/2/2026	0.000000 0.000000	37,290.60 37,290.60	37,290.60 37,290.60	0.00 0.00
DV	50.000 95040Q104	WELLTOWER INC 20260310S000250 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	37.00 37.00	37.00 37.00	0.00 0.00
DV	17,561.000 95040Q104	WELLTOWER INC 20260310S000260 / N	2/25/2026 3/10/2026 3/10/2026	0.000000 0.000000	12,995.14 12,995.14	12,995.14 12,995.14	0.00 0.00
DV	1,884.000 955306105	WEST PHARMACEUTICAL SERVICES I 20260204S000050 / N	1/28/2026 2/4/2026 2/4/2026	0.000000 0.000000	414.48 414.48	414.48 414.48	0.00 0.00
DV	9,109.000 958102105	WESTERN DIGITAL CORP 20260318S000030 / N	3/5/2026 3/18/2026 3/18/2026	0.000000 0.000000	1,138.63 1,138.63	1,138.63 1,138.63	0.00 0.00
DV	879.000 960413102	WESTLAKE CORP 20260318S000040 / N	3/3/2026 3/18/2026 3/18/2026	0.000000 0.000000	465.87 465.87	465.87 465.87	0.00 0.00



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DV	19,073.000 962166104	WEYERHAEUSER CO 20260320S000080 / N	3/10/2026 3/20/2026 3/20/2026	0.000000 0.000000	4,005.33 4,005.33	4,005.33 4,005.33	0.00 0.00
DV	32,051.000 969457100	WILLIAMS COS INC/THE 20260330S000070 / N	3/13/2026 3/30/2026 3/30/2026	0.000000 0.000000	16,826.78 16,826.78	16,826.78 16,826.78	0.00 0.00
DV	3,117.000 969904101	WILLIAMS-SONOMA INC 20260220S000100 / N	1/16/2026 2/20/2026 2/20/2026	0.000000 0.000000	2,057.22 2,057.22	2,057.22 2,057.22	0.00 0.00
DV	15,575.000 98389B100	XCEL ENERGY INC 20260120S000090 / N	12/29/2025 1/20/2026 1/20/2026	0.000000 0.000000	8,877.75 8,877.75	8,877.75 8,877.75	0.00 0.00
DV	6,404.000 98419M100	XYLEM INC/NY 20260324S000070 / N	2/24/2026 3/24/2026 3/24/2026	0.000000 0.000000	2,753.72 2,753.72	2,753.72 2,753.72	0.00 0.00
DV	7,335.000 988498101	YUM! BRANDS INC 20260306S000200 / N	2/20/2026 3/6/2026 3/6/2026	0.000000 0.000000	5,501.25 5,501.25	5,501.25 5,501.25	0.00 0.00
DV	5,211.000 98956P102	ZIMMER BIOMET HOLDINGS INC 20260130S000160 / N	12/30/2025 1/30/2026 1/30/2026	0.000000 0.000000	1,250.64 1,250.64	1,250.64 1,250.64	0.00 0.00



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DV	11,744.000 98978V103	ZOETIS INC 20260303S000090 / N	1/20/2026 3/3/2026 3/3/2026	0.000000 0.000000	6,224.32 6,224.32	6,224.32 6,224.32	0.00 0.00
DV	12,130.000 G0250X149	AMCOR PLC 20260317S000150 / N	2/25/2026 3/17/2026 3/17/2026	0.000000 0.000000	7,884.50 7,884.50	7,884.50 7,884.50	0.00 0.00
DV	11,955.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000080 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	19,187.77 19,187.77	19,187.77 19,187.77	0.00 0.00
DV	11,955.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000090 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	1,494.37 1,494.37	1,494.37 1,494.37	0.00 0.00
DV	1,300.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000100 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	2,086.50 2,086.50	2,086.50 2,086.50	0.00 0.00
DV	1,300.000 G0378L100	ANGLOGOLD ASHANTI PLC 20260327S000110 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	162.50 162.50	162.50 162.50	0.00 0.00
DV	5,526.000 G0403H108	AON PLC 20260213S000260 / N	2/2/2026 2/13/2026 2/13/2026	0.000000 0.000000	4,116.87 4,116.87	4,116.87 4,116.87	0.00 0.00



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DV	16,474.000 G1151C101	ACCENTURE PLC 20260213S000280 / N	1/13/2026 2/13/2026 2/13/2026	0.000000 0.000000	26,852.62 26,852.62	26,852.62 26,852.62	0.00 0.00
DV	10,313.000 G29183103	EATON CORP PLC 20260327S000160 / N	3/10/2026 3/27/2026 3/27/2026	0.000000 0.000000	11,344.30 11,344.30	11,344.30 11,344.30	0.00 0.00
DV	17,374.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20260116S000100 / N	12/22/2025 1/16/2026 1/16/2026	0.000000 0.000000	6,949.60 6,949.60	6,949.60 6,949.60	0.00 0.00
DV	12,358.000 G54950103	LINDE PLC 20260326S000090 / N	3/11/2026 3/26/2026 3/26/2026	0.000000 0.000000	19,772.80 19,772.80	19,772.80 19,772.80	0.00 0.00
DV	33,749.000 G5960L103	MEDTRONIC PLC 20260116S000180 / N	12/26/2025 1/16/2026 1/16/2026	0.000000 0.000000	23,961.79 23,961.79	23,961.79 23,961.79	0.00 0.00
DV	9,978.000 G7709Q104	ROYALTY PHARMA PLC 20260310S000160 / N	2/20/2026 3/10/2026 3/10/2026	0.000000 0.000000	2,344.83 2,344.83	2,344.83 2,344.83	0.00 0.00
DV	13,710.000 G8267P108	SMURFIT WESTROCK PLC 20260318S000070 / N	2/17/2026 3/18/2026 3/18/2026	0.000000 0.000000	6,170.18 6,170.18	6,170.18 6,170.18	0.00 0.00



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DV	2,584.000 G8473T100	STERIS PLC 20260319S000090 / N	2/17/2026 3/19/2026 3/19/2026	0.000000 0.000000	1,627.92 1,627.92	1,627.92 1,627.92	0.00 0.00
DV	5,867.000 G8994E103	TRANE TECHNOLOGIES PLC 20260331S000540 / N	3/6/2026 3/31/2026 3/31/2026	0.000000 0.000000	6,160.35 6,160.35	6,160.35 6,160.35	0.00 0.00
DV	2,574.000 G96629103	WILLIS TOWERS WATSON PLC 20260115S000270 / N	12/31/2025 1/15/2026 1/15/2026	0.000000 0.000000	2,368.08 2,368.08	2,368.08 2,368.08	0.00 0.00
DV	3,545.000 H11356104	BUNGE GLOBAL SA 20260303S000080 / N	2/17/2026 3/3/2026 3/3/2026	0.000000 0.000000	2,481.50 2,481.50	2,481.50 2,481.50	0.00 0.00
DV	9,794.000 H1467J104	CHUBB LTD 20260102S000290 / N	12/12/2025 1/2/2026 1/2/2026	0.000000 0.000000	9,500.18 9,500.18	9,500.18 9,500.18	0.00 0.00
DV	4,289.000 H2906T109	GARMIN LTD 20260327S000070 / N	3/13/2026 3/27/2026 3/27/2026	0.000000 0.000000	3,860.10 3,860.10	3,860.10 3,860.10	0.00 0.00
DV	6,741.000 N53745100	LYONDELLBASELL INDUSTRIES NV 20260309S000170 / N	3/2/2026 3/9/2026 3/9/2026	0.000000 0.000000	4,651.29 4,651.29	4,651.29 4,651.29	0.00 0.00



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		Transaction No./Client Ref No.					
DV	6,668.000	ROYAL CARIBBEAN CRUISES LTD	12/26/2025	0.000000	6,668.00	6,668.00	0.00
	V7780T103	20260114S000020 / N	1/14/2026	0.000000	6,668.00	6,668.00	0.00
			1/14/2026				
TOTAL U.S. DOLLAR EQUITY:					4,768,004.03	4,768,004.03	0.00
					4,768,004.03	4,768,004.03	0.00
TOTAL EQUITY DIVIDENDS:					4,768,004.03	4,768,004.03	0.00
TOTAL DIVIDENDS:					4,768,004.03	4,768,004.03	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	12,819.000	AFLAC INC	2/18/2026	0.000000	0.00	7,819.59	0.00
	001055102	CASH DIVIDEND 061%	3/2/2026	0.000000	0.00	7,819.59	0.00
		20260218P000010	2/18/2026				
DA	184,607.000	AT&T INC	1/12/2026	0.000000	0.00	51,228.44	0.00
	00206R102	CASH DIVIDEND 027%	2/2/2026	0.000000	0.00	51,228.44	0.00
		20260112P000010	1/12/2026				
DA	45,570.000	ABBOTT LABORATORIES	1/15/2026	0.000000	0.00	28,709.10	0.00
	002824100	CASH DIVIDEND 063%	2/13/2026	0.000000	0.00	28,709.10	0.00
		20260115P000010	1/15/2026				
DA	46,622.000	ABBVIE INC	1/16/2026	0.000000	0.00	80,656.06	0.00
	00287Y109	CASH DIVIDEND 173%	2/17/2026	0.000000	0.00	80,656.06	0.00
		20260116P000010	1/16/2026				
DA	7,499.000	AGILENT TECHNOLOGIES INC	1/6/2026	0.000000	0.00	1,912.25	0.00
	00846U101	CASH DIVIDEND 025%	1/28/2026	0.000000	0.00	1,912.25	0.00
		20260106P000010	1/6/2026				



Transaction Detail
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 Base Currency: USD
 Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,499.000	AGILENT TECHNOLOGIES INC	3/31/2026	0.000000	0.00	1,912.25	0.00
	00846U101	CASH DIVIDEND 025%	4/22/2026	0.000000	0.00	1,912.25	0.00
		20260331P000020	3/31/2026				
DA	5,846.000	AIR PRODUCTS AND CHEMICALS INC	1/2/2026	0.000000	0.00	10,464.34	0.00
	009158106	CASH DIVIDEND 179%	2/9/2026	0.000000	0.00	10,464.34	0.00
		20260102P000010	1/2/2026				
DA	4,514.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2026	0.000000	0.00	3,250.08	0.00
	015271109	CASH DIVIDEND 072%	4/15/2026	0.000000	0.00	3,250.08	0.00
		20260331P000030	3/31/2026				
DA	6,759.000	ALLIANT ENERGY CORP	1/30/2026	0.000000	0.00	3,616.07	0.00
	018802108	CASH DIVIDEND 053%	2/17/2026	0.000000	0.00	3,616.07	0.00
		20260130P000010	1/30/2026				
DA	6,944.000	ALLSTATE CORP/THE	3/2/2026	0.000000	0.00	7,499.52	0.00
	020002101	CASH DIVIDEND 108%	4/1/2026	0.000000	0.00	7,499.52	0.00
		20260302P000020	3/2/2026				
DA	124,527.000	ALPHABET INC	3/9/2026	0.000000	0.00	26,150.67	0.00
	02079K107	CASH DIVIDEND 021%	3/16/2026	0.000000	0.00	26,150.67	0.00
		20260309P000010	3/9/2026				
DA	152,936.000	ALPHABET INC	3/9/2026	0.000000	0.00	32,116.56	0.00
	02079K305	CASH DIVIDEND 021%	3/16/2026	0.000000	0.00	32,116.56	0.00
		20260309P000020	3/9/2026				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	44,393.000	ALTRIA GROUP INC	3/25/2026	0.000000	0.00	47,056.58	0.00
	02209S103	CASH DIVIDEND 106%	4/30/2026	0.000000	0.00	47,056.58	0.00
		20260325P000010	3/25/2026				
DA	7,102.000	AMEREN CORP	3/10/2026	0.000000	0.00	5,326.50	0.00
	023608102	CASH DIVIDEND 075%	3/31/2026	0.000000	0.00	5,326.50	0.00
		20260310P000020	3/10/2026				
DA	14,079.000	AMERICAN ELECTRIC POWER CO INC	2/10/2026	0.000000	0.00	13,375.05	0.00
	025537101	CASH DIVIDEND 095%	3/10/2026	0.000000	0.00	13,375.05	0.00
		20260210P000010	2/10/2026				
DA	14,454.000	AMERICAN EXPRESS CO	1/2/2026	0.000000	0.00	11,852.28	0.00
	025816109	CASH DIVIDEND 082%	2/10/2026	0.000000	0.00	11,852.28	0.00
		20260102P000020	1/2/2026				
DA	15,163.000	AMERICAN INTERNATIONAL GROUP I	3/16/2026	0.000000	0.00	6,823.35	0.00
	026874784	CASH DIVIDEND 045%	3/30/2026	0.000000	0.00	6,823.35	0.00
		20260316P000020	3/16/2026				
DA	5,125.000	AMERICAN WATER WORKS CO INC	2/10/2026	0.000000	0.00	4,240.94	0.00
	030420103	CASH DIVIDEND 082%	3/3/2026	0.000000	0.00	4,240.94	0.00
		20260210P000020	2/10/2026				
DA	4,819.000	CENCORA INC	2/13/2026	0.000000	0.00	2,891.40	0.00
	03073E105	CASH DIVIDEND 060%	3/2/2026	0.000000	0.00	2,891.40	0.00
		20260213P000010	2/13/2026				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	2,514.000	AMERIPRISE FINANCIAL INC	2/9/2026	0.000000	0.00	4,022.40	0.00
	03076C106	CASH DIVIDEND 160%	2/27/2026	0.000000	0.00	4,022.40	0.00
		20260209P000010	2/9/2026				
DA	6,063.000	AMETEK INC	3/16/2026	0.000000	0.00	2,061.42	0.00
	031100100	CASH DIVIDEND 034%	3/31/2026	0.000000	0.00	2,061.42	0.00
		20260316P000030	3/16/2026				
DA	14,155.000	AMGEN INC	2/13/2026	0.000000	0.00	35,670.60	0.00
	031162100	CASH DIVIDEND 252%	3/6/2026	0.000000	0.00	35,670.60	0.00
		20260213P000020	2/13/2026				
DA	31,732.000	AMPHENOL CORP	3/23/2026	0.000000	0.00	7,933.00	0.00
	032095101	CASH DIVIDEND 025%	4/14/2026	0.000000	0.00	7,933.00	0.00
		20260323P000010	3/23/2026				
DA	13,057.000	ANALOG DEVICES INC	3/3/2026	0.000000	0.00	14,362.70	0.00
	032654105	CASH DIVIDEND 110%	3/17/2026	0.000000	0.00	14,362.70	0.00
		20260303P000010	3/3/2026				
DA	5,951.000	ELEVANCE HEALTH INC	3/10/2026	0.000000	0.00	10,235.72	0.00
	036752103	CASH DIVIDEND 172%	3/25/2026	0.000000	0.00	10,235.72	0.00
		20260310P000030	3/10/2026				
DA	10,849.000	APOLLO GLOBAL MANAGEMENT INC	2/19/2026	0.000000	0.00	5,532.99	0.00
	03769M106	CASH DIVIDEND 051%	2/27/2026	0.000000	0.00	5,532.99	0.00
		20260219P000010	2/19/2026				



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Status: FINAL

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DA	384,322.000 037833100	APPLE INC CASH DIVIDEND 026% 20260209P000020	2/9/2026 2/12/2026 2/9/2026	0.000000 0.000000	0.00 0.00	99,923.72 99,923.72	0.00 0.00
DA	21,108.000 038222105	APPLIED MATERIALS INC CASH DIVIDEND 046% 20260219P000020	2/19/2026 3/12/2026 2/19/2026	0.000000 0.000000	0.00 0.00	9,709.68 9,709.68	0.00 0.00
DA	12,579.000 039483102	ARCHER-DANIELS-MIDLAND CO CASH DIVIDEND 052% 20260217P000040	2/17/2026 3/10/2026 2/17/2026	0.000000 0.000000	0.00 0.00	6,541.08 6,541.08	0.00 0.00
DA	4,952.000 03990B101	ARES MANAGEMENT CORP CASH DIVIDEND 135% 20260317P000010	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	6,685.20 6,685.20	0.00 0.00
DA	4,165.000 049560105	ATMOS ENERGY CORP CASH DIVIDEND 100% 20260223P000010	2/23/2026 3/9/2026 2/23/2026	0.000000 0.000000	0.00 0.00	4,165.00 4,165.00	0.00 0.00
DA	10,724.000 053015103	AUTOMATIC DATA PROCESSING INC CASH DIVIDEND 170% 20260313P000040	3/13/2026 4/1/2026 3/13/2026	0.000000 0.000000	0.00 0.00	18,230.80 18,230.80	0.00 0.00
DA	3,742.000 053484101	AVALONBAY COMMUNITIES INC CASH DIVIDEND 178% 20260331P000040	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	6,660.76 6,660.76	0.00 0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	26,099.000	BAKER HUGHES CO	2/17/2026	0.000000	0.00	6,002.77	0.00
	05722G100	CASH DIVIDEND 023%	2/27/2026	0.000000	0.00	6,002.77	0.00
		20260217P000050	2/17/2026				
DA	7,301.000	BALL CORP	3/2/2026	0.000000	0.00	1,460.20	0.00
	058498106	CASH DIVIDEND 020%	3/16/2026	0.000000	0.00	1,460.20	0.00
		20260302P000030	3/2/2026				
DA	177,501.000	BANK OF AMERICA CORP	3/6/2026	0.000000	0.00	49,700.28	0.00
	060505104	CASH DIVIDEND 028%	3/27/2026	0.000000	0.00	49,700.28	0.00
		20260306P000040	3/6/2026				
DA	18,570.000	BANK OF NEW YORK MELLON CORP/T	1/23/2026	0.000000	0.00	9,842.10	0.00
	064058100	CASH DIVIDEND 053%	2/5/2026	0.000000	0.00	9,842.10	0.00
		20260123P000010	1/23/2026				
DA	13,480.000	BAXTER INTERNATIONAL INC	2/27/2026	0.000000	0.00	134.80	0.00
	071813109	CASH DIVIDEND 001%	4/1/2026	0.000000	0.00	134.80	0.00
		20260227P000010	2/27/2026				
DA	7,528.000	BECTON DICKINSON & CO	3/10/2026	0.000000	0.00	7,904.40	0.00
	075887109	CASH DIVIDEND 105%	3/31/2026	0.000000	0.00	7,904.40	0.00
		20260310P000040	3/10/2026				
DA	7,636.000	W R BERKLEY CORP	2/23/2026	0.000000	0.00	687.24	0.00
	084423102	CASH DIVIDEND 009%	3/4/2026	0.000000	0.00	687.24	0.00
		20260223P000020	2/23/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	5,086.000	BEST BUY CO INC	3/24/2026	0.000000	0.00	4,882.56	0.00
	086516101	CASH DIVIDEND 096%	4/14/2026	0.000000	0.00	4,882.56	0.00
		20260324P000010	3/24/2026				
DA	19,262.000	BLACKSTONE INC	2/9/2026	0.000000	0.00	28,700.38	0.00
	09260D107	CASH DIVIDEND 149%	2/17/2026	0.000000	0.00	28,700.38	0.00
		20260209P000030	2/9/2026				
DA	4,015.000	BLACKROCK INC	3/6/2026	0.000000	0.00	23,005.95	0.00
	09290D101	CASH DIVIDEND 573%	3/24/2026	0.000000	0.00	23,005.95	0.00
		20260306P000050	3/6/2026				
DA	16,053.000	BLUE OWL CAPITAL INC	2/20/2026	0.000000	0.00	3,611.93	0.00
	09581B103	CASH DIVIDEND 022%	3/2/2026	0.000000	0.00	3,611.93	0.00
		20260220P000020	2/20/2026				
DA	856.000	BOOKING HOLDINGS INC	3/6/2026	0.000000	0.00	8,988.00	0.00
	09857L108	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	8,988.00	0.00
		20260306P000060	3/6/2026				
DA	3,199.000	BOOZ ALLEN HAMILTON HOLDING CO	2/13/2026	0.000000	0.00	1,887.41	0.00
	099502106	CASH DIVIDEND 059%	3/2/2026	0.000000	0.00	1,887.41	0.00
		20260213P000030	2/13/2026				
DA	53,633.000	BRISTOL-MYERS SQUIBB CO	1/2/2026	0.000000	0.00	33,788.79	0.00
	110122108	CASH DIVIDEND 063%	2/2/2026	0.000000	0.00	33,788.79	0.00
		20260102P000030	1/2/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,067.000	BROADRIDGE FINANCIAL SOLUTIONS	3/16/2026	0.000000	0.00	2,990.33	0.00
	11133T103	CASH DIVIDEND 097%	4/8/2026	0.000000	0.00	2,990.33	0.00
		20260316P000040	3/16/2026				
DA	121,509.000	BROADCOM INC	3/23/2026	0.000000	0.00	78,980.85	0.00
	11135F101	CASH DIVIDEND 065%	3/31/2026	0.000000	0.00	78,980.85	0.00
		20260323P000020	3/23/2026				
DA	10,063.000	BROOKFIELD ASSET MANAGEMENT LT	2/27/2026	0.000000	0.00	5,056.66	0.00
	113004105	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	5,056.66	0.00
		20260227P000020	2/27/2026				
DA	7,342.000	BROWN & BROWN INC	2/4/2026	0.000000	0.00	1,211.43	0.00
	115236101	CASH DIVIDEND 016%	2/11/2026	0.000000	0.00	1,211.43	0.00
		20260204P000010	2/4/2026				
DA	1,147.000	BROWN-FORMAN CORP	3/9/2026	0.000000	0.00	264.96	0.00
	115637100	CASH DIVIDEND 023%	4/1/2026	0.000000	0.00	264.96	0.00
		20260309P000030	3/9/2026				
DA	3,887.000	BROWN-FORMAN CORP	3/9/2026	0.000000	0.00	897.90	0.00
	115637209	CASH DIVIDEND 023%	4/1/2026	0.000000	0.00	897.90	0.00
		20260309P000040	3/9/2026				
DA	2,757.000	CBOE GLOBAL MARKETS INC	2/27/2026	0.000000	0.00	1,985.04	0.00
	12503M108	CASH DIVIDEND 072%	3/13/2026	0.000000	0.00	1,985.04	0.00
		20260227P000030	2/27/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,462.000	CDW CORP/DE	2/25/2026	0.000000	0.00	2,181.06	0.00
	12514G108	CASH DIVIDEND 063%	3/10/2026	0.000000	0.00	2,181.06	0.00
		20260225P000020	2/25/2026				
DA	4,242.000	CF INDUSTRIES HOLDINGS INC	2/13/2026	0.000000	0.00	2,121.00	0.00
	125269100	CASH DIVIDEND 050%	2/27/2026	0.000000	0.00	2,121.00	0.00
		20260213P000040	2/13/2026				
DA	6,933.000	CIGNA GROUP/THE	3/5/2026	0.000000	0.00	10,815.48	0.00
	125523100	CASH DIVIDEND 156%	3/19/2026	0.000000	0.00	10,815.48	0.00
		20260305P000020	3/5/2026				
DA	9,464.000	CME GROUP INC	3/10/2026	0.000000	0.00	12,303.20	0.00
	12572Q105	CASH DIVIDEND 130%	3/26/2026	0.000000	0.00	12,303.20	0.00
		20260310P000050	3/10/2026				
DA	0.000	CME GROUP INC	3/10/2026	0.000000	0.00	58,203.60	0.00
	12572Q105	CASH DIVIDEND 615%	3/26/2026	0.000000	0.00	58,203.60	0.00
		20260310P000060	3/10/2026				
DA	7,828.000	CMS ENERGY CORP	2/17/2026	0.000000	0.00	4,461.96	0.00
	125896100	CASH DIVIDEND 057%	2/27/2026	0.000000	0.00	4,461.96	0.00
		20260217P000060	2/17/2026				
DA	557.000	CNA FINANCIAL CORP	2/23/2026	0.000000	0.00	267.36	0.00
	126117100	CASH DIVIDEND 048%	3/12/2026	0.000000	0.00	267.36	0.00
		20260223P000030	2/23/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	0.000	CNA FINANCIAL CORP	2/23/2026	0.000000	0.00	1,114.00	0.00
	126117100	CASH DIVIDEND 200%	3/12/2026	0.000000	0.00	1,114.00	0.00
		20260223P000040	2/23/2026				
DA	49,400.000	CSX CORP	2/27/2026	0.000000	0.00	6,916.00	0.00
	126408103	CASH DIVIDEND 014%	3/13/2026	0.000000	0.00	6,916.00	0.00
		20260227F000380	2/27/2026				
DA	32,961.000	CVS HEALTH CORP	1/22/2026	0.000000	0.00	21,919.07	0.00
	126650100	CASH DIVIDEND 066%	2/2/2026	0.000000	0.00	21,919.07	0.00
		20260122P000010	1/22/2026				
DA	19,852.000	COTERRA ENERGY INC	3/11/2026	0.000000	0.00	4,367.44	0.00
	127097103	CASH DIVIDEND 022%	3/25/2026	0.000000	0.00	4,367.44	0.00
		20260311P000020	3/11/2026				
DA	5,102.000	CAMPBELL'S COMPANY/THE	1/8/2026	0.000000	0.00	1,989.78	0.00
	134429109	CASH DIVIDEND 039%	2/2/2026	0.000000	0.00	1,989.78	0.00
		20260108P000010	1/8/2026				
DA	16,542.000	CAPITAL ONE FINANCIAL CORP	2/19/2026	0.000000	0.00	13,233.60	0.00
	14040H105	CASH DIVIDEND 080%	3/2/2026	0.000000	0.00	13,233.60	0.00
		20260219P000030	2/19/2026				
DA	6,280.000	CARDINAL HEALTH INC	1/2/2026	0.000000	0.00	3,207.20	0.00
	14149Y108	CASH DIVIDEND 051%	1/15/2026	0.000000	0.00	3,207.20	0.00
		20260102P000040	1/2/2026				



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DA	1,128.000 142339100	CARLISLE COS INC CASH DIVIDEND 110% 20260217P000070	2/17/2026 3/2/2026 2/17/2026	0.000000 0.000000	0.00 0.00	1,240.80 1,240.80	0.00 0.00
DA	28,444.000 143658300	CARNIVAL CORP CASH DIVIDEND 015% 20260213P000050	2/13/2026 2/27/2026 2/13/2026	0.000000 0.000000	0.00 0.00	4,266.60 4,266.60	0.00 0.00
DA	20,878.000 14448C104	CARRIER GLOBAL CORP CASH DIVIDEND 024% 20260120P000010	1/20/2026 2/9/2026 1/20/2026	0.000000 0.000000	0.00 0.00	5,010.72 5,010.72	0.00 0.00
DA	12,186.000 149123101	CATERPILLAR INC CASH DIVIDEND 151% 20260120P000020	1/20/2026 2/19/2026 1/20/2026	0.000000 0.000000	0.00 0.00	18,400.86 18,400.86	0.00 0.00
DA	17,147.000 15189T107	CENTERPOINT ENERGY INC CASH DIVIDEND 023% 20260219P000040	2/19/2026 3/12/2026 2/19/2026	0.000000 0.000000	0.00 0.00	3,943.81 3,943.81	0.00 0.00
DA	5,805.000 16411R208	CHENIERE ENERGY INC CASH DIVIDEND 055% 20260206P000010	2/6/2026 2/27/2026 2/6/2026	0.000000 0.000000	0.00 0.00	3,221.78 3,221.78	0.00 0.00
DA	5,783.000 165167735	EXPAND ENERGY CORP CASH DIVIDEND 057% 20260305P000030	3/5/2026 3/26/2026 3/5/2026	0.000000 0.000000	0.00 0.00	3,325.23 3,325.23	0.00 0.00



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DA	49,388.000 166764100	CHEVRON CORP CASH DIVIDEND 178% 20260217P000080	2/17/2026 3/10/2026 2/17/2026	0.000000 0.000000	0.00 0.00	87,910.64 87,910.64	0.00 0.00
DA	6,481.000 171340102	CHURCH & DWIGHT CO INC CASH DIVIDEND 030% 20260213P000060	2/13/2026 3/2/2026 2/13/2026	0.000000 0.000000	0.00 0.00	1,992.91 1,992.91	0.00 0.00
DA	4,054.000 172062101	CINCINNATI FINANCIAL CORP CASH DIVIDEND 094% 20260324P000020	3/24/2026 4/15/2026 3/24/2026	0.000000 0.000000	0.00 0.00	3,810.76 3,810.76	0.00 0.00
DA	104,747.000 17275R102	CISCO SYSTEMS INC CASH DIVIDEND 041% 20260102P000050	1/2/2026 1/21/2026 1/2/2026	0.000000 0.000000	0.00 0.00	42,946.27 42,946.27	0.00 0.00
DA	9,048.000 172908105	CINTAS CORP CASH DIVIDEND 045% 20260213P000070	2/13/2026 3/13/2026 2/13/2026	0.000000 0.000000	0.00 0.00	4,071.60 4,071.60	0.00 0.00
DA	46,784.000 172967424	CITIGROUP INC CASH DIVIDEND 060% 20260202P000020	2/2/2026 2/27/2026 2/2/2026	0.000000 0.000000	0.00 0.00	28,070.40 28,070.40	0.00 0.00
DA	11,447.000 174610105	CITIZENS FINANCIAL GROUP INC CASH DIVIDEND 046% 20260204P000020	2/4/2026 2/18/2026 2/4/2026	0.000000 0.000000	0.00 0.00	5,265.62 5,265.62	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,243.000	CLOROX CO/THE	1/28/2026	0.000000	0.00	4,021.32	0.00
	189054109	CASH DIVIDEND 124%	2/13/2026	0.000000	0.00	4,021.32	0.00
		20260128P000010	1/28/2026				
DA	102,343.000	COCA-COLA CO/THE	3/13/2026	0.000000	0.00	54,241.79	0.00
	191216100	CASH DIVIDEND 053%	4/1/2026	0.000000	0.00	54,241.79	0.00
		20260313P000050	3/13/2026				
DA	12,993.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2026	0.000000	0.00	4,287.69	0.00
	192446102	CASH DIVIDEND 033%	2/26/2026	0.000000	0.00	4,287.69	0.00
		20260218P000020	2/18/2026				
DA	21,157.000	COLGATE-PALMOLIVE CO	1/21/2026	0.000000	0.00	11,001.64	0.00
	194162103	CASH DIVIDEND 052%	2/13/2026	0.000000	0.00	11,001.64	0.00
		20260121P000010	1/21/2026				
DA	96,384.000	COMCAST CORP	1/14/2026	0.000000	0.00	31,806.72	0.00
	20030N101	CASH DIVIDEND 033%	2/4/2026	0.000000	0.00	31,806.72	0.00
		20260114P000010	1/14/2026				
DA	12,524.000	CONAGRA BRANDS INC	1/27/2026	0.000000	0.00	4,383.40	0.00
	205887102	CASH DIVIDEND 035%	2/26/2026	0.000000	0.00	4,383.40	0.00
		20260127P000010	1/27/2026				
DA	33,314.000	CONOCOPHILLIPS	2/18/2026	0.000000	0.00	27,983.76	0.00
	20825C104	CASH DIVIDEND 084%	3/2/2026	0.000000	0.00	27,983.76	0.00
		20260218P000030	2/18/2026				



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DA	9,486.000 209115104	CONSOLIDATED EDISON INC CASH DIVIDEND 088% 20260218P000040	2/18/2026 3/16/2026 2/18/2026	0.000000 0.000000	0.00 0.00	8,418.83 8,418.83	0.00 0.00
DA	3,803.000 21036P108	CONSTELLATION BRANDS INC CASH DIVIDEND 102% 20260129P000010	1/29/2026 2/12/2026 1/29/2026	0.000000 0.000000	0.00 0.00	3,879.06 3,879.06	0.00 0.00
DA	8,243.000 21037T109	CONSTELLATION ENERGY CORP CASH DIVIDEND 042% 20260309P000050	3/9/2026 3/20/2026 3/9/2026	0.000000 0.000000	0.00 0.00	3,515.64 3,515.64	0.00 0.00
DA	20,547.000 219350105	CORNING INC CASH DIVIDEND 028% 20260227P000040	2/27/2026 3/30/2026 2/27/2026	0.000000 0.000000	0.00 0.00	5,753.16 5,753.16	0.00 0.00
DA	18,003.000 22052L104	CORTEVA INC CASH DIVIDEND 018% 20260302P000040	3/2/2026 3/16/2026 3/2/2026	0.000000 0.000000	0.00 0.00	3,240.54 3,240.54	0.00 0.00
DA	11,681.000 22160K105	COSTCO WHOLESALE CORP CASH DIVIDEND 130% 20260130P000020	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	15,185.30 15,185.30	0.00 0.00
DA	11,418.000 22822V101	CROWN CASTLE INC CASH DIVIDEND 106% 20260313P000060	3/13/2026 3/31/2026 3/13/2026	0.000000 0.000000	0.00 0.00	12,131.63 12,131.63	0.00 0.00



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DA	3,622.000 231021106	CUMMINS INC CASH DIVIDEND 20260220P000030	2/20/2026 3/5/2026 2/20/2026	0.000000 0.000000	0.00 0.00	7,244.00 7,244.00	0.00 0.00
		200% 20260220P000030					
DA	7,007.000 23331A109	DR HORTON INC CASH DIVIDEND 20260205P000010	2/5/2026 2/12/2026 2/5/2026	0.000000 0.000000	0.00 0.00	3,153.15 3,153.15	0.00 0.00
		045% 20260205P000010					
DA	5,453.000 233331107	DTE ENERGY CO CASH DIVIDEND 20260316P000050	3/16/2026 4/15/2026 3/16/2026	0.000000 0.000000	0.00 0.00	6,352.75 6,352.75	0.00 0.00
		116% 20260316P000050					
DA	16,790.000 235851102	DANAHER CORP CASH DIVIDEND 20260327P000020	3/27/2026 4/24/2026 3/27/2026	0.000000 0.000000	0.00 0.00	6,716.00 6,716.00	0.00 0.00
		040% 20260327P000020					
DA	3,075.000 237194105	DARDEN RESTAURANTS INC CASH DIVIDEND 20260109P000010	1/9/2026 2/2/2026 1/9/2026	0.000000 0.000000	0.00 0.00	4,612.50 4,612.50	0.00 0.00
		150% 20260109P000010					
DA	6,430.000 244199105	DEERE & CO CASH DIVIDEND 20260331P000050	3/31/2026 5/8/2026 3/31/2026	0.000000 0.000000	0.00 0.00	10,416.60 10,416.60	0.00 0.00
		162% 20260331P000050					
DA	7,947.000 24703L202	DELL TECHNOLOGIES INC CASH DIVIDEND 20260120P000030	1/20/2026 1/30/2026 1/20/2026	0.000000 0.000000	0.00 0.00	4,172.18 4,172.18	0.00 0.00
		052% 20260120P000030					



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	17,163.000	DELTA AIR LINES INC	2/26/2026	0.000000	0.00	3,218.06	0.00
	247361702	CASH DIVIDEND 018%	3/19/2026	0.000000	0.00	3,218.06	0.00
		20260226P000010	2/26/2026				
DA	16,365.000	DEVON ENERGY CORP	3/13/2026	0.000000	0.00	3,927.60	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2026	0.000000	0.00	3,927.60	0.00
		20260313P000070	3/13/2026				
DA	5,018.000	DIAMONDBACK ENERGY INC	3/5/2026	0.000000	0.00	5,268.90	0.00
	25278X109	CASH DIVIDEND 105%	3/12/2026	0.000000	0.00	5,268.90	0.00
		20260305P000040	3/5/2026				
DA	8,877.000	DIGITAL REALTY TRUST INC	3/13/2026	0.000000	0.00	10,829.94	0.00
	253868103	CASH DIVIDEND 122%	3/31/2026	0.000000	0.00	10,829.94	0.00
		20260313P000080	3/13/2026				
DA	5,781.000	DOLLAR GENERAL CORP	1/6/2026	0.000000	0.00	3,410.79	0.00
	256677105	CASH DIVIDEND 059%	1/20/2026	0.000000	0.00	3,410.79	0.00
		20260106P000020	1/6/2026				
DA	22,460.000	DOMINION ENERGY INC	2/27/2026	0.000000	0.00	14,992.05	0.00
	25746U109	CASH DIVIDEND 066%	3/20/2026	0.000000	0.00	14,992.05	0.00
		20260227P000050	2/27/2026				
DA	837.000	DOMINO'S PIZZA INC	3/13/2026	0.000000	0.00	1,665.63	0.00
	25754A201	CASH DIVIDEND 199%	3/30/2026	0.000000	0.00	1,665.63	0.00
		20260313P000090	3/13/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,568.000	DOVER CORP	2/27/2026	0.000000	0.00	1,855.36	0.00
	260003108	CASH DIVIDEND 052%	3/13/2026	0.000000	0.00	1,855.36	0.00
		20260227P000060	2/27/2026				
DA	18,621.000	DOW INC	2/27/2026	0.000000	0.00	6,517.35	0.00
	260557103	CASH DIVIDEND 035%	3/13/2026	0.000000	0.00	6,517.35	0.00
		20260227P000070	2/27/2026				
DA	20,474.000	DUKE ENERGY CORP	2/13/2026	0.000000	0.00	21,804.81	0.00
	26441C204	CASH DIVIDEND 106%	3/16/2026	0.000000	0.00	21,804.81	0.00
		20260213P000080	2/13/2026				
DA	11,016.000	DUPONT DE NEMOURS INC	3/2/2026	0.000000	0.00	2,203.20	0.00
	26614N102	CASH DIVIDEND 020%	3/16/2026	0.000000	0.00	2,203.20	0.00
		20260302P000050	3/2/2026				
DA	14,382.000	EOG RESOURCES INC	1/16/2026	0.000000	0.00	14,669.64	0.00
	26875P101	CASH DIVIDEND 102%	1/30/2026	0.000000	0.00	14,669.64	0.00
		20260116P000020	1/16/2026				
DA	16,355.000	EQT CORP	2/17/2026	0.000000	0.00	2,698.58	0.00
	26884L109	CASH DIVIDEND 016%	3/2/2026	0.000000	0.00	2,698.58	0.00
		20260217P000090	2/17/2026				
DA	12,121.000	EBAY INC	3/6/2026	0.000000	0.00	3,757.51	0.00
	278642103	CASH DIVIDEND 031%	3/20/2026	0.000000	0.00	3,757.51	0.00
		20260306P000070	3/6/2026				



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DA	6,567.000 278865100	ECOLAB INC CASH DIVIDEND 073% 20260317P000020	3/17/2026 4/15/2026 3/17/2026	0.000000 0.000000	0.00 0.00	4,793.91 4,793.91	0.00 0.00
DA	10,030.000 281020107	EDISON INTERNATIONAL CASH DIVIDEND 087% 20260107P000010	1/7/2026 1/31/2026 1/7/2026	0.000000 0.000000	0.00 0.00	8,801.33 8,801.33	0.00 0.00
DA	6,618.000 285512109	ELECTRONIC ARTS INC CASH DIVIDEND 019% 20260225P000030	2/25/2026 3/18/2026 2/25/2026	0.000000 0.000000	0.00 0.00	1,257.42 1,257.42	0.00 0.00
DA	14,833.000 291011104	EMERSON ELECTRIC CO CASH DIVIDEND 055% 20260213P000090	2/13/2026 3/10/2026 2/13/2026	0.000000 0.000000	0.00 0.00	8,232.32 8,232.32	0.00 0.00
DA	3,944.000 29362U104	ENTEGRIS INC CASH DIVIDEND 010% 20260128P000020	1/28/2026 2/18/2026 1/28/2026	0.000000 0.000000	0.00 0.00	394.40 394.40	0.00 0.00
DA	11,751.000 29364G103	ENTERGY CORP CASH DIVIDEND 064% 20260209P000040	2/9/2026 3/2/2026 2/9/2026	0.000000 0.000000	0.00 0.00	7,520.64 7,520.64	0.00 0.00
DA	3,258.000 294429105	EQUIFAX INC CASH DIVIDEND 056% 20260309P000060	3/9/2026 3/17/2026 3/9/2026	0.000000 0.000000	0.00 0.00	1,824.48 1,824.48	0.00 0.00



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DA	2,572.000 29444U700	EQUINIX INC CASH DIVIDEND 516% 20260225P000040	2/25/2026 3/18/2026 2/25/2026	0.000000 0.000000	0.00 0.00	13,271.52 13,271.52	0.00 0.00
DA	9,967.000 29476L107	EQUITY RESIDENTIAL CASH DIVIDEND 069% 20260102P000060	1/2/2026 1/16/2026 1/2/2026	0.000000 0.000000	0.00 0.00	6,902.15 6,902.15	0.00 0.00
DA	9,967.000 29476L107	EQUITY RESIDENTIAL CASH DIVIDEND 070% 20260330P000010	3/30/2026 4/10/2026 3/30/2026	0.000000 0.000000	0.00 0.00	7,001.82 7,001.82	0.00 0.00
DA	1,677.000 297178105	ESSEX PROPERTY TRUST INC CASH DIVIDEND 257% 20260102P000070	1/2/2026 1/15/2026 1/2/2026	0.000000 0.000000	0.00 0.00	4,309.89 4,309.89	0.00 0.00
DA	1,677.000 297178105	ESSEX PROPERTY TRUST INC CASH DIVIDEND 259% 20260331P000060	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	4,343.43 4,343.43	0.00 0.00
DA	6,057.000 30034W106	EVERGY INC CASH DIVIDEND 069% 20260310P000070	3/10/2026 3/20/2026 3/10/2026	0.000000 0.000000	0.00 0.00	4,209.62 4,209.62	0.00 0.00
DA	9,668.000 30040W108	EVERSOURCE ENERGY CASH DIVIDEND 078% 20260305P000050	3/5/2026 3/31/2026 3/5/2026	0.000000 0.000000	0.00 0.00	7,613.55 7,613.55	0.00 0.00



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DA	26,601.000 30161N101	EXELON CORP CASH DIVIDEND 042% 20260302P000060	3/2/2026 3/13/2026 3/2/2026	0.000000 0.000000	0.00 0.00	11,172.42 11,172.42	0.00 0.00
DA	410.000 30190A104	F&G ANNUITIES & LIFE INC CASH DIVIDEND 025% 20260317P000030	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	102.50 102.50	0.00 0.00
DA	3,184.000 30212P303	EXPEDIA GROUP INC CASH DIVIDEND 048% 20260305P000060	3/5/2026 3/26/2026 3/5/2026	0.000000 0.000000	0.00 0.00	1,528.32 1,528.32	0.00 0.00
DA	5,544.000 30225T102	EXTRA SPACE STORAGE INC CASH DIVIDEND 162% 20260316P000060	3/16/2026 3/31/2026 3/16/2026	0.000000 0.000000	0.00 0.00	8,981.28 8,981.28	0.00 0.00
DA	111,372.000 30231G102	EXXON MOBIL CORP CASH DIVIDEND 103% 20260212P000010	2/12/2026 3/10/2026 2/12/2026	0.000000 0.000000	0.00 0.00	114,713.16 114,713.16	0.00 0.00
DA	57,445.000 30303M102	META PLATFORMS INC CASH DIVIDEND 052% 20260316P000070	3/16/2026 3/26/2026 3/16/2026	0.000000 0.000000	0.00 0.00	30,158.63 30,158.63	0.00 0.00
DA	30,209.000 311900104	FASTENAL CO CASH DIVIDEND 024% 20260129P000020	1/29/2026 2/26/2026 1/29/2026	0.000000 0.000000	0.00 0.00	7,250.16 7,250.16	0.00 0.00



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DA	5,640.000 31428X106	FEDEX CORP CASH DIVIDEND 145% 20260309P000070	3/9/2026 4/1/2026 3/9/2026	0.000000 0.000000	0.00 0.00	8,178.00 8,178.00	0.00 0.00
DA	5,097.000 31488V107	FERGUSON ENTERPRISES INC CASH DIVIDEND 089% 20260102P000080	1/2/2026 2/27/2026 1/2/2026	0.000000 0.000000	0.00 0.00	4,536.33 4,536.33	0.00 0.00
DA	5,097.000 31488V107	FERGUSON ENTERPRISES INC CASH DIVIDEND 089% 20260306P000080	3/6/2026 4/30/2026 3/6/2026	0.000000 0.000000	0.00 0.00	4,536.33 4,536.33	0.00 0.00
DA	13,857.000 31620M106	FIDELITY NATIONAL INFORMATION CASH DIVIDEND 044% 20260310P000080	3/10/2026 3/24/2026 3/10/2026	0.000000 0.000000	0.00 0.00	6,097.08 6,097.08	0.00 0.00
DA	6,841.000 31620R303	FIDELITY NATIONAL FINANCIAL IN CASH DIVIDEND 052% 20260317P000040	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	3,557.32 3,557.32	0.00 0.00
DA	23,813.000 316773100	FIFTH THIRD BANCORP CASH DIVIDEND 040% 20260331P000070	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	9,525.20 9,525.20	0.00 0.00
DA	250.000 31946M103	FIRST CITIZENS BANCSHARES INC/ CASH DIVIDEND 210% 20260227P000080	2/27/2026 3/16/2026 2/27/2026	0.000000 0.000000	0.00 0.00	525.00 525.00	0.00 0.00



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		Transaction No./Client Ref No.	Reported Date				
DA	14,440.000	FIRSTENERGY CORP	2/6/2026	0.000000	0.00	6,425.80	0.00
	337932107	CASH DIVIDEND 044%	3/1/2026	0.000000	0.00	6,425.80	0.00
		20260206P000020	2/6/2026				
DA	102,735.000	FORD MOTOR CO	2/13/2026	0.000000	0.00	15,410.25	0.00
	345370860	CASH DIVIDEND 015%	3/2/2026	0.000000	0.00	15,410.25	0.00
		20260213P000100	2/13/2026				
DA	8,934.000	FORTIVE CORP	3/13/2026	0.000000	0.00	536.04	0.00
	34959J108	CASH DIVIDEND 006%	3/27/2026	0.000000	0.00	536.04	0.00
		20260313P000100	3/13/2026				
DA	5,579.000	FOX CORP	3/4/2026	0.000000	0.00	1,562.12	0.00
	35137L105	CASH DIVIDEND 028%	3/25/2026	0.000000	0.00	1,562.12	0.00
		20260304P000010	3/4/2026				
DA	3,925.000	FOX CORP	3/4/2026	0.000000	0.00	1,099.00	0.00
	35137L204	CASH DIVIDEND 028%	3/25/2026	0.000000	0.00	1,099.00	0.00
		20260304P000020	3/4/2026				
DA	37,640.000	FREEPORT-MCMORAN INC	1/15/2026	0.000000	0.00	2,823.00	0.00
	35671D857	CASH DIVIDEND 007%	2/2/2026	0.000000	0.00	2,823.00	0.00
		20260115P000020	1/15/2026				
DA	0.000	FREEPORT-MCMORAN INC	1/15/2026	0.000000	0.00	2,823.00	0.00
	35671D857	CASH DIVIDEND 007%	2/2/2026	0.000000	0.00	2,823.00	0.00
		20260115P000030	1/15/2026				



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DA	12,045.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC CASH DIVIDEND 003% 20260109P000020	1/9/2026 2/13/2026 1/9/2026	0.000000 0.000000	0.00 0.00	421.58 421.58	0.00 0.00
DA	6,674.000 363576109	ARTHUR J GALLAGHER & CO CASH DIVIDEND 070% 20260306P000090	3/6/2026 3/20/2026 3/6/2026	0.000000 0.000000	0.00 0.00	4,671.80 4,671.80	0.00 0.00
DA	7,195.000 36828A101	GE VERNOVA INC CASH DIVIDEND 050% 20260105P000010	1/5/2026 2/2/2026 1/5/2026	0.000000 0.000000	0.00 0.00	3,597.50 3,597.50	0.00 0.00
DA	7,195.000 36828A101	GE VERNOVA INC CASH DIVIDEND 050% 20260317P000050	3/17/2026 4/14/2026 3/17/2026	0.000000 0.000000	0.00 0.00	3,597.50 3,597.50	0.00 0.00
DA	6,650.000 369550108	GENERAL DYNAMICS CORP CASH DIVIDEND 150% 20260116P000030	1/16/2026 2/6/2026 1/16/2026	0.000000 0.000000	0.00 0.00	9,975.00 9,975.00	0.00 0.00
DA	27,674.000 369604301	GE AEROSPACE CASH DIVIDEND 047% 20260309P000080	3/9/2026 4/27/2026 3/9/2026	0.000000 0.000000	0.00 0.00	13,006.78 13,006.78	0.00 0.00
DA	14,411.000 370334104	GENERAL MILLS INC CASH DIVIDEND 061% 20260109P000030	1/9/2026 2/2/2026 1/9/2026	0.000000 0.000000	0.00 0.00	8,790.71 8,790.71	0.00 0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	25,056.000	GENERAL MOTORS CO	3/6/2026	0.000000	0.00	4,510.08	0.00
	37045V100	CASH DIVIDEND 018%	3/19/2026	0.000000	0.00	4,510.08	0.00
		20260306P000100	3/6/2026				
DA	3,650.000	GENUINE PARTS CO	3/6/2026	0.000000	0.00	3,878.13	0.00
	372460105	CASH DIVIDEND 106%	4/2/2026	0.000000	0.00	3,878.13	0.00
		20260306P000110	3/6/2026				
DA	32,775.000	GILEAD SCIENCES INC	3/13/2026	0.000000	0.00	26,875.50	0.00
	375558103	CASH DIVIDEND 082%	3/30/2026	0.000000	0.00	26,875.50	0.00
		20260313P000110	3/13/2026				
DA	6,425.000	GLOBAL PAYMENTS INC	3/9/2026	0.000000	0.00	1,606.25	0.00
	37940X102	CASH DIVIDEND 025%	3/30/2026	0.000000	0.00	1,606.25	0.00
		20260309P000090	3/9/2026				
DA	7,746.000	GOLDMAN SACHS GROUP INC/THE	3/2/2026	0.000000	0.00	34,857.00	0.00
	38141G104	CASH DIVIDEND 450%	3/30/2026	0.000000	0.00	34,857.00	0.00
		20260302P000070	3/2/2026				
DA	1,166.000	WW GRAINGER INC	2/9/2026	0.000000	0.00	2,635.16	0.00
	384802104	CASH DIVIDEND 226%	3/1/2026	0.000000	0.00	2,635.16	0.00
		20260209P000050	2/9/2026				
DA	4,497.000	HCA HEALTHCARE INC	3/17/2026	0.000000	0.00	3,507.66	0.00
	40412C101	CASH DIVIDEND 078%	3/31/2026	0.000000	0.00	3,507.66	0.00
		20260317P000060	3/17/2026				



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		Transaction No./Client Ref No.					
DA	24,821.000	HP INC	3/11/2026	0.000000	0.00	7,446.30	0.00
	40434L105	CASH DIVIDEND 030%	4/1/2026	0.000000	0.00	7,446.30	0.00
		20260311P000030	3/11/2026				
DA	22,561.000	HALLIBURTON CO	3/4/2026	0.000000	0.00	3,835.37	0.00
	406216101	CASH DIVIDEND 017%	3/25/2026	0.000000	0.00	3,835.37	0.00
		20260304P000030	3/4/2026				
DA	7,392.000	HARTFORD INSURANCE GROUP INC/T	3/2/2026	0.000000	0.00	4,435.20	0.00
	416515104	CASH DIVIDEND 060%	4/2/2026	0.000000	0.00	4,435.20	0.00
		20260302P000080	3/2/2026				
DA	18,241.000	HEALTHPEAK PROPERTIES INC	1/16/2026	0.000000	0.00	1,854.56	0.00
	42250P103	CASH DIVIDEND 010%	1/30/2026	0.000000	0.00	1,854.56	0.00
		20260116P000040	1/16/2026				
DA	18,241.000	HEALTHPEAK PROPERTIES INC	2/13/2026	0.000000	0.00	1,854.56	0.00
	42250P103	CASH DIVIDEND 010%	2/27/2026	0.000000	0.00	1,854.56	0.00
		20260213P000110	2/13/2026				
DA	18,241.000	HEALTHPEAK PROPERTIES INC	3/17/2026	0.000000	0.00	1,854.56	0.00
	42250P103	CASH DIVIDEND 010%	3/31/2026	0.000000	0.00	1,854.56	0.00
		20260317P000070	3/17/2026				
DA	1,117.000	HEICO CORP	1/5/2026	0.000000	0.00	134.04	0.00
	422806109	CASH DIVIDEND 012%	1/20/2026	0.000000	0.00	134.04	0.00
		20260105P000020	1/5/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,973.000	HEICO CORP	1/5/2026	0.000000	0.00	236.76	0.00
	422806208	CASH DIVIDEND 012%	1/20/2026	0.000000	0.00	236.76	0.00
		20260105P000030	1/5/2026				
DA	3,834.000	HERSHEY CO/THE	2/17/2026	0.000000	0.00	5,566.97	0.00
	427866108	CASH DIVIDEND 145%	3/16/2026	0.000000	0.00	5,566.97	0.00
		20260217P000100	2/17/2026				
DA	34,507.000	HEWLETT PACKARD ENTERPRISE CO	3/24/2026	0.000000	0.00	4,917.25	0.00
	42824C109	CASH DIVIDEND 014%	4/23/2026	0.000000	0.00	4,917.25	0.00
		20260324P000030	3/24/2026				
DA	6,073.000	HILTON WORLDWIDE HOLDINGS INC	2/27/2026	0.000000	0.00	910.95	0.00
	43300A203	CASH DIVIDEND 015%	3/31/2026	0.000000	0.00	910.95	0.00
		20260227P000090	2/27/2026				
DA	26,203.000	HOME DEPOT INC/THE	3/12/2026	0.000000	0.00	61,052.99	0.00
	437076102	CASH DIVIDEND 233%	3/26/2026	0.000000	0.00	61,052.99	0.00
		20260312P000010	3/12/2026				
DA	16,736.000	HONEYWELL INTERNATIONAL INC	2/27/2026	0.000000	0.00	19,915.84	0.00
	438516106	CASH DIVIDEND 119%	3/13/2026	0.000000	0.00	19,915.84	0.00
		20260227P000100	2/27/2026				
DA	7,612.000	HORMEL FOODS CORP	1/12/2026	0.000000	0.00	2,226.51	0.00
	440452100	CASH DIVIDEND 029%	2/17/2026	0.000000	0.00	2,226.51	0.00
		20260112P000020	1/12/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	10,553.000	HOWMET AEROSPACE INC	2/6/2026	0.000000	0.00	1,266.36	0.00
	443201108	CASH DIVIDEND 012%	2/25/2026	0.000000	0.00	1,266.36	0.00
		20260206P000030	2/6/2026				
DA	1,408.000	HUBBELL INC	2/27/2026	0.000000	0.00	1,999.36	0.00
	443510607	CASH DIVIDEND 142%	3/16/2026	0.000000	0.00	1,999.36	0.00
		20260227P000110	2/27/2026				
DA	3,177.000	HUMANA INC	3/27/2026	0.000000	0.00	2,811.65	0.00
	444859102	CASH DIVIDEND 088%	4/24/2026	0.000000	0.00	2,811.65	0.00
		20260327P000030	3/27/2026				
DA	2,049.000	JB HUNT TRANSPORT SERVICES INC	2/6/2026	0.000000	0.00	922.05	0.00
	445658107	CASH DIVIDEND 045%	2/20/2026	0.000000	0.00	922.05	0.00
		20260206P000040	2/6/2026				
DA	52,830.000	HUNTINGTON BANCSHARES INC/OH	3/18/2026	0.000000	0.00	8,188.65	0.00
	446150104	CASH DIVIDEND 015%	4/1/2026	0.000000	0.00	8,188.65	0.00
		20260318P000010	3/18/2026				
DA	1,989.000	IDEX CORP	1/16/2026	0.000000	0.00	1,412.19	0.00
	45167R104	CASH DIVIDEND 071%	1/30/2026	0.000000	0.00	1,412.19	0.00
		20260116P000050	1/16/2026				
DA	7,711.000	ILLINOIS TOOL WORKS INC	3/31/2026	0.000000	0.00	12,414.71	0.00
	452308109	CASH DIVIDEND 161%	4/9/2026	0.000000	0.00	12,414.71	0.00
		20260331P000080	3/31/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	10,621.000	INGERSOLL RAND INC	3/4/2026	0.000000	0.00	212.42	0.00
	45687V106	CASH DIVIDEND 002%	3/26/2026	0.000000	0.00	212.42	0.00
		20260304P000040	3/4/2026				
DA	11,285.000	INTERACTIVE BROKERS GROUP INC	2/27/2026	0.000000	0.00	902.80	0.00
	45841N107	CASH DIVIDEND 008%	3/13/2026	0.000000	0.00	902.80	0.00
		20260227P000120	2/27/2026				
DA	15,013.000	INTERCONTINENTAL EXCHANGE INC	3/17/2026	0.000000	0.00	7,806.76	0.00
	45866F104	CASH DIVIDEND 052%	3/31/2026	0.000000	0.00	7,806.76	0.00
		20260317P000080	3/17/2026				
DA	24,486.000	INTERNATIONAL BUSINESS MACHINE	2/10/2026	0.000000	0.00	41,136.48	0.00
	459200101	CASH DIVIDEND 168%	3/10/2026	0.000000	0.00	41,136.48	0.00
		20260210P000030	2/10/2026				
DA	6,742.000	INTERNATIONAL FLAVORS & FRAGRA	3/20/2026	0.000000	0.00	2,696.80	0.00
	459506101	CASH DIVIDEND 040%	4/10/2026	0.000000	0.00	2,696.80	0.00
		20260320P000010	3/20/2026				
DA	13,793.000	INTERNATIONAL PAPER CO	2/23/2026	0.000000	0.00	6,379.26	0.00
	460146103	CASH DIVIDEND 046%	3/17/2026	0.000000	0.00	6,379.26	0.00
		20260223P000050	2/23/2026				
DA	7,186.000	INTUIT INC	1/9/2026	0.000000	0.00	8,623.20	0.00
	461202103	CASH DIVIDEND 120%	1/16/2026	0.000000	0.00	8,623.20	0.00
		20260109P000040	1/9/2026				



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		Transaction No./Client Ref No.					
DA	16,101.000	INVITATION HOMES INC	3/26/2026	0.000000	0.00	4,830.30	0.00
	46187W107	CASH DIVIDEND 030%	4/17/2026	0.000000	0.00	4,830.30	0.00
		20260326P000010	3/26/2026				
DA	7,721.000	IRON MOUNTAIN INC	3/16/2026	0.000000	0.00	6,670.94	0.00
	46284V101	CASH DIVIDEND 086%	4/3/2026	0.000000	0.00	6,670.94	0.00
		20260316P000080	3/16/2026				
DA	73,089.000	JPMORGAN CHASE & CO	1/6/2026	0.000000	0.00	109,633.50	0.00
	46625H100	CASH DIVIDEND 150%	1/31/2026	0.000000	0.00	109,633.50	0.00
		20260106P000030	1/6/2026				
DA	3,132.000	JACOBS SOLUTIONS INC	2/20/2026	0.000000	0.00	1,127.52	0.00
	46982L108	CASH DIVIDEND 036%	3/20/2026	0.000000	0.00	1,127.52	0.00
		20260220P000040	2/20/2026				
DA	63,331.000	JOHNSON & JOHNSON	2/24/2026	0.000000	0.00	82,330.30	0.00
	478160104	CASH DIVIDEND 130%	3/10/2026	0.000000	0.00	82,330.30	0.00
		20260224P000010	2/24/2026				
DA	3,502.000	KLA CORP	2/17/2026	0.000000	0.00	6,653.80	0.00
	482480100	CASH DIVIDEND 190%	3/3/2026	0.000000	0.00	6,653.80	0.00
		20260217P000110	2/17/2026				
DA	17,847.000	KKR & CO INC	2/17/2026	0.000000	0.00	3,301.70	0.00
	48251W104	CASH DIVIDEND 018%	3/3/2026	0.000000	0.00	3,301.70	0.00
		20260217P000120	2/17/2026				



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DA	50,008.000	KENVUE INC	2/11/2026	0.000000	0.00	10,376.66	0.00
	49177J102	CASH DIVIDEND 020%	2/25/2026	0.000000	0.00	10,376.66	0.00
		20260211P000010	2/11/2026				
DA	34,081.000	KEURIG DR PEPPER INC	1/2/2026	0.000000	0.00	7,838.63	0.00
	49271V100	CASH DIVIDEND 023%	1/16/2026	0.000000	0.00	7,838.63	0.00
		20260102P000090	1/2/2026				
DA	34,081.000	KEURIG DR PEPPER INC	3/27/2026	0.000000	0.00	7,838.63	0.00
	49271V100	CASH DIVIDEND 023%	4/10/2026	0.000000	0.00	7,838.63	0.00
		20260327P000040	3/27/2026				
DA	24,885.000	KEYCORP	3/3/2026	0.000000	0.00	5,101.43	0.00
	493267108	CASH DIVIDEND 020%	3/13/2026	0.000000	0.00	5,101.43	0.00
		20260303P000020	3/3/2026				
DA	8,745.000	KIMBERLY-CLARK CORP	3/6/2026	0.000000	0.00	11,193.60	0.00
	494368103	CASH DIVIDEND 128%	4/2/2026	0.000000	0.00	11,193.60	0.00
		20260306P000120	3/6/2026				
DA	51,176.000	KINDER MORGAN INC	2/2/2026	0.000000	0.00	14,968.98	0.00
	49456B101	CASH DIVIDEND 029%	2/17/2026	0.000000	0.00	14,968.98	0.00
		20260202P000030	2/2/2026				
DA	22,469.000	KRAFT HEINZ CO/THE	3/6/2026	0.000000	0.00	8,987.60	0.00
	500754106	CASH DIVIDEND 040%	3/27/2026	0.000000	0.00	8,987.60	0.00
		20260306P000130	3/6/2026				



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DA	15,959.000 501044101	KROGER CO/THE CASH DIVIDEND 035% 20260213P000120	2/13/2026 3/1/2026 2/13/2026	0.000000 0.000000	0.00 0.00	5,585.65 5,585.65	0.00 0.00
DA	2,097.000 50212V100	LPL FINANCIAL HOLDINGS INC CASH DIVIDEND 030% 20260310P000090	3/10/2026 3/24/2026 3/10/2026	0.000000 0.000000	0.00 0.00	629.10 629.10	0.00 0.00
DA	4,915.000 502431109	L3HARRIS TECHNOLOGIES INC CASH DIVIDEND 125% 20260306P000140	3/6/2026 3/20/2026 3/6/2026	0.000000 0.000000	0.00 0.00	6,143.75 6,143.75	0.00 0.00
DA	2,199.000 504922105	LABCORP HOLDINGS INC CASH DIVIDEND 072% 20260227P000130	2/27/2026 3/12/2026 2/27/2026	0.000000 0.000000	0.00 0.00	1,583.28 1,583.28	0.00 0.00
DA	33,650.000 512807306	LAM RESEARCH CORP CASH DIVIDEND 026% 20260304P000050	3/4/2026 4/8/2026 3/4/2026	0.000000 0.000000	0.00 0.00	8,749.00 8,749.00	0.00 0.00
DA	8,188.000 517834107	LAS VEGAS SANDS CORP CASH DIVIDEND 030% 20260209P000060	2/9/2026 2/18/2026 2/9/2026	0.000000 0.000000	0.00 0.00	2,456.40 2,456.40	0.00 0.00
DA	6,447.000 518439104	ESTEE LAUDER COS INC/THE CASH DIVIDEND 035% 20260227P000140	2/27/2026 3/16/2026 2/27/2026	0.000000 0.000000	0.00 0.00	2,256.45 2,256.45	0.00 0.00



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DA	3,356.000	LEIDOS HOLDINGS INC	3/16/2026	0.000000	0.00	1,443.08	0.00
	525327102	CASH DIVIDEND 043%	3/31/2026	0.000000	0.00	1,443.08	0.00
		20260316P000090	3/16/2026				
DA	5,891.000	LENNAR CORP	2/4/2026	0.000000	0.00	2,945.50	0.00
	526057104	CASH DIVIDEND 050%	2/9/2026	0.000000	0.00	2,945.50	0.00
		20260204F000090	2/4/2026				
DAC	-5,891.000	LENNAR CORP	2/4/2026	0.000000	0.00	-2,945.50	0.00
	526057104	20260204F000090	2/9/2026	0.000000	0.00	-2,945.50	0.00
			2/4/2026				
DA	5,891.000	LENNAR CORP	2/4/2026	0.000000	0.00	2,945.50	0.00
	526057104	CASH DIVIDEND 050%	2/19/2026	0.000000	0.00	2,945.50	0.00
		20260205F000060	2/4/2026				
DA	251.000	LENNAR CORP	2/4/2026	0.000000	0.00	125.50	0.00
	526057302	CASH DIVIDEND 050%	2/19/2026	0.000000	0.00	125.50	0.00
		20260204P000040	2/4/2026				
DA	836.000	LENNOX INTERNATIONAL INC	3/31/2026	0.000000	0.00	1,086.80	0.00
	526107107	CASH DIVIDEND 130%	4/15/2026	0.000000	0.00	1,086.80	0.00
		20260331P000090	3/31/2026				
DA	21,083.000	ELI LILLY & CO	2/13/2026	0.000000	0.00	36,473.59	0.00
	532457108	CASH DIVIDEND 173%	3/10/2026	0.000000	0.00	36,473.59	0.00
		20260213P000130	2/13/2026				



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DA	1,859.000 53566V106	LINEAGE INC CASH DIVIDEND 20260331P000100	053% 053%	3/31/2026 4/21/2026 3/31/2026	0.000000 0.000000	0.00 0.00	989.92 989.92 0.00
DA	5,496.000 539830109	LOCKHEED MARTIN CORP CASH DIVIDEND 20260302P000090	345% 345%	3/2/2026 3/27/2026 3/2/2026	0.000000 0.000000	0.00 0.00	18,961.20 18,961.20 0.00
DA	4,496.000 540424108	LOEWS CORP CASH DIVIDEND 20260225P000050	006% 006%	2/25/2026 3/10/2026 2/25/2026	0.000000 0.000000	0.00 0.00	281.00 281.00 0.00
DA	14,750.000 548661107	LOWE'S COS INC CASH DIVIDEND 20260121P000020	120% 120%	1/21/2026 2/4/2026 1/21/2026	0.000000 0.000000	0.00 0.00	17,700.00 17,700.00 0.00
DA	4,120.000 55261F104	M&T BANK CORP CASH DIVIDEND 20260302P000100	150% 150%	3/2/2026 3/31/2026 3/2/2026	0.000000 0.000000	0.00 0.00	6,180.00 6,180.00 0.00
DA	1,979.000 55354G100	MSCI INC CASH DIVIDEND 20260213P000140	205% 205%	2/13/2026 2/27/2026 2/13/2026	0.000000 0.000000	0.00 0.00	4,056.95 4,056.95 0.00
DA	8,087.000 56585A102	MARATHON PETROLEUM CORP CASH DIVIDEND 20260218P000050	100% 100%	2/18/2026 3/10/2026 2/18/2026	0.000000 0.000000	0.00 0.00	8,087.00 8,087.00 0.00



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DA	12,988.000 571748102	MARSH & MCLENNAN COS INC CASH DIVIDEND 090% 20260129P000030	1/29/2026 2/13/2026 1/29/2026	0.000000 0.000000	0.00 0.00	11,689.20 11,689.20	0.00 0.00
DA	5,990.000 571903202	MARRIOTT INTERNATIONAL INC/MD CASH DIVIDEND 067% 20260226P000020	2/26/2026 3/31/2026 2/26/2026	0.000000 0.000000	0.00 0.00	4,013.30 4,013.30	0.00 0.00
DA	1,578.000 573284106	MARTIN MARIETTA MATERIALS INC CASH DIVIDEND 083% 20260302P000110	3/2/2026 3/31/2026 3/2/2026	0.000000 0.000000	0.00 0.00	1,309.74 1,309.74	0.00 0.00
DA	22,749.000 573874104	MARVELL TECHNOLOGY INC CASH DIVIDEND 006% 20260109P000050	1/9/2026 1/29/2026 1/9/2026	0.000000 0.000000	0.00 0.00	1,364.94 1,364.94	0.00 0.00
DA	5,553.000 574599106	MASCO CORP CASH DIVIDEND 032% 20260220P000050	2/20/2026 3/9/2026 2/20/2026	0.000000 0.000000	0.00 0.00	1,776.96 1,776.96	0.00 0.00
DA	21,411.000 57636Q104	MASTERCARD INC CASH DIVIDEND 087% 20260109P000060	1/9/2026 2/9/2026 1/9/2026	0.000000 0.000000	0.00 0.00	18,627.57 18,627.57	0.00 0.00
DA	18,813.000 580135101	MCDONALD'S CORP CASH DIVIDEND 186% 20260303P000030	3/3/2026 3/17/2026 3/3/2026	0.000000 0.000000	0.00 0.00	34,992.18 34,992.18	0.00 0.00



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DA	3,303.000 58155Q103	MCKESSON CORP CASH DIVIDEND 082% 20260302P000120	3/2/2026 4/1/2026 3/2/2026	0.000000 0.000000	0.00 0.00	2,708.46 2,708.46	0.00 0.00
DA	66,309.000 58933Y105	MERCK & CO INC CASH DIVIDEND 085% 20260316P000100	3/16/2026 4/7/2026 3/16/2026	0.000000 0.000000	0.00 0.00	56,362.65 56,362.65	0.00 0.00
DA	14,806.000 59156R108	METLIFE INC CASH DIVIDEND 056% 20260203P000010	2/3/2026 3/10/2026 2/3/2026	0.000000 0.000000	0.00 0.00	8,402.41 8,402.41	0.00 0.00
DA	195,510.000 594918104	MICROSOFT CORP CASH DIVIDEND 091% 20260219P000050	2/19/2026 3/12/2026 2/19/2026	0.000000 0.000000	0.00 0.00	177,914.10 177,914.10	0.00 0.00
DA	13,889.000 595017104	MICROCHIP TECHNOLOGY INC CASH DIVIDEND 045% 20260223P000060	2/23/2026 3/10/2026 2/23/2026	0.000000 0.000000	0.00 0.00	6,319.50 6,319.50	0.00 0.00
DA	29,405.000 595112103	MICRON TECHNOLOGY INC CASH DIVIDEND 015% 20260330P000020	3/30/2026 4/15/2026 3/30/2026	0.000000 0.000000	0.00 0.00	4,410.75 4,410.75	0.00 0.00
DA	3,062.000 59522J103	MID-AMERICA APARTMENT COMMUNIT CASH DIVIDEND 153% 20260115P000040	1/15/2026 1/30/2026 1/15/2026	0.000000 0.000000	0.00 0.00	4,684.86 4,684.86	0.00 0.00



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DA	4,414.000 60871R209	MOLSON COORS BEVERAGE CO CASH DIVIDEND 048% 20260306P000150	3/6/2026 3/20/2026 3/6/2026	0.000000 0.000000	0.00 0.00	2,118.72 2,118.72	0.00 0.00
DA	34,096.000 609207105	MONDELEZ INTERNATIONAL INC CASH DIVIDEND 050% 20260331P000110	3/31/2026 4/14/2026 3/31/2026	0.000000 0.000000	0.00 0.00	17,048.00 17,048.00	0.00 0.00
DA	1,218.000 609839105	MONOLITHIC POWER SYSTEMS INC CASH DIVIDEND 200% 20260331P000120	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	2,436.00 2,436.00	0.00 0.00
DA	4,091.000 615369105	MOODY'S CORP CASH DIVIDEND 103% 20260302P000130	3/2/2026 3/13/2026 3/2/2026	0.000000 0.000000	0.00 0.00	4,213.73 4,213.73	0.00 0.00
DA	30,309.000 617446448	MORGAN STANLEY CASH DIVIDEND 100% 20260130P000030	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	30,309.00 30,309.00	0.00 0.00
DA	4,385.000 620076307	MOTOROLA SOLUTIONS INC CASH DIVIDEND 121% 20260320P000020	3/20/2026 4/15/2026 3/20/2026	0.000000 0.000000	0.00 0.00	5,305.85 5,305.85	0.00 0.00
DA	5,006.000 629377508	NRG ENERGY INC CASH DIVIDEND 047% 20260202P000040	2/2/2026 2/17/2026 2/2/2026	0.000000 0.000000	0.00 0.00	2,377.85 2,377.85	0.00 0.00



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		Transaction No./Client Ref No.						
DA	10,853.000	NASDAQ INC		3/16/2026	0.000000	0.00	2,930.31	0.00
	631103108	CASH DIVIDEND	027%	3/30/2026	0.000000	0.00	2,930.31	0.00
		20260316P000110		3/16/2026				
DA	5,258.000	NETAPP INC		1/2/2026	0.000000	0.00	2,734.16	0.00
	64110D104	CASH DIVIDEND	052%	1/21/2026	0.000000	0.00	2,734.16	0.00
		20260102P000100		1/2/2026				
DA	28,913.000	NEWMONT CORP		3/3/2026	0.000000	0.00	7,517.38	0.00
	651639106	CASH DIVIDEND	026%	3/26/2026	0.000000	0.00	7,517.38	0.00
		20260303P000040		3/3/2026				
DA	54,270.000	NEXTERA ENERGY INC		2/27/2026	0.000000	0.00	33,821.06	0.00
	65339F101	CASH DIVIDEND	062%	3/16/2026	0.000000	0.00	33,821.06	0.00
		20260227P000150		2/27/2026				
DA	30,449.000	NIKE INC		3/2/2026	0.000000	0.00	12,484.09	0.00
	654106103	CASH DIVIDEND	041%	4/1/2026	0.000000	0.00	12,484.09	0.00
		20260302P000140		3/2/2026				
DA	5,943.000	NORFOLK SOUTHERN CORP		2/6/2026	0.000000	0.00	8,023.05	0.00
	655844108	CASH DIVIDEND	135%	2/20/2026	0.000000	0.00	8,023.05	0.00
		20260206P000050		2/6/2026				
DA	5,002.000	NORTHERN TRUST CORP		3/6/2026	0.000000	0.00	4,001.60	0.00
	665859104	CASH DIVIDEND	080%	4/1/2026	0.000000	0.00	4,001.60	0.00
		20260306P000160		3/6/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,569.000	NORTHROP GRUMMAN CORP	2/23/2026	0.000000	0.00	8,244.39	0.00
	666807102	CASH DIVIDEND 231%	3/11/2026	0.000000	0.00	8,244.39	0.00
		20260223P000070	2/23/2026				
DA	6,044.000	NUCOR CORP	3/31/2026	0.000000	0.00	3,384.64	0.00
	670346105	CASH DIVIDEND 056%	5/11/2026	0.000000	0.00	3,384.64	0.00
		20260331P000130	3/31/2026				
DA	616,975.000	NVIDIA CORP	3/11/2026	0.000000	0.00	6,169.75	0.00
	67066G104	CASH DIVIDEND 001%	4/1/2026	0.000000	0.00	6,169.75	0.00
		20260311P000040	3/11/2026				
DA	18,560.000	OCCIDENTAL PETROLEUM CORP	3/10/2026	0.000000	0.00	4,825.60	0.00
	674599105	CASH DIVIDEND 026%	4/15/2026	0.000000	0.00	4,825.60	0.00
		20260310P000100	3/10/2026				
DA	4,904.000	OLD DOMINION FREIGHT LINE INC	3/4/2026	0.000000	0.00	1,422.16	0.00
	679580100	CASH DIVIDEND 029%	3/18/2026	0.000000	0.00	1,422.16	0.00
		20260304P000060	3/4/2026				
DA	8,440.000	OMNICOM GROUP INC	3/11/2026	0.000000	0.00	6,752.00	0.00
	681919106	CASH DIVIDEND 080%	4/9/2026	0.000000	0.00	6,752.00	0.00
		20260311P000050	3/11/2026				
DA	16,445.000	ONEOK INC	2/2/2026	0.000000	0.00	17,596.15	0.00
	682680103	CASH DIVIDEND 107%	2/13/2026	0.000000	0.00	17,596.15	0.00
		20260202P000050	2/2/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	43,577.000	ORACLE CORP	1/9/2026	0.000000	0.00	21,788.50	0.00
	68389X105	CASH DIVIDEND 050%	1/23/2026	0.000000	0.00	21,788.50	0.00
		20260109P000070	1/9/2026				
DA	10,400.000	OTIS WORLDWIDE CORP	2/13/2026	0.000000	0.00	4,368.00	0.00
	68902V107	CASH DIVIDEND 042%	3/13/2026	0.000000	0.00	4,368.00	0.00
		20260213P000150	2/13/2026				
DA	57,696.000	PG&E CORP	3/31/2026	0.000000	0.00	2,884.80	0.00
	69331C108	CASH DIVIDEND 005%	4/15/2026	0.000000	0.00	2,884.80	0.00
		20260331P000140	3/31/2026				
DA	10,399.000	PNC FINANCIAL SERVICES GROUP I	1/20/2026	0.000000	0.00	17,678.30	0.00
	693475105	CASH DIVIDEND 170%	2/5/2026	0.000000	0.00	17,678.30	0.00
		20260120P000040	1/20/2026				
DA	5,981.000	PPG INDUSTRIES INC	2/20/2026	0.000000	0.00	4,246.51	0.00
	693506107	CASH DIVIDEND 071%	3/12/2026	0.000000	0.00	4,246.51	0.00
		20260220P000060	2/20/2026				
DA	19,477.000	PPL CORP	3/10/2026	0.000000	0.00	5,550.95	0.00
	69351T106	CASH DIVIDEND 028%	4/1/2026	0.000000	0.00	5,550.95	0.00
		20260310P000110	3/10/2026				
DA	13,563.000	PACCAR INC	2/11/2026	0.000000	0.00	4,475.79	0.00
	693718108	CASH DIVIDEND 033%	3/4/2026	0.000000	0.00	4,475.79	0.00
		20260211P000020	2/11/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,387.000	PARKER-HANNIFIN CORP	2/6/2026	0.000000	0.00	6,096.60	0.00
	701094104	CASH DIVIDEND 180%	3/6/2026	0.000000	0.00	6,096.60	0.00
		20260206P000060	2/6/2026				
DA	8,492.000	PAYCHEX INC	1/28/2026	0.000000	0.00	9,171.36	0.00
	704326107	CASH DIVIDEND 108%	2/27/2026	0.000000	0.00	9,171.36	0.00
		20260128P000030	1/28/2026				
DA	1,350.000	PAYCOM SOFTWARE INC	3/9/2026	0.000000	0.00	506.25	0.00
	70432V102	CASH DIVIDEND 037%	3/23/2026	0.000000	0.00	506.25	0.00
		20260309P000100	3/9/2026				
DA	25,175.000	PAYPAL HOLDINGS INC	3/4/2026	0.000000	0.00	3,524.50	0.00
	70450Y103	CASH DIVIDEND 014%	3/25/2026	0.000000	0.00	3,524.50	0.00
		20260304P000070	3/4/2026				
DA	36,063.000	PEPSICO INC	3/6/2026	0.000000	0.00	51,299.62	0.00
	713448108	CASH DIVIDEND 142%	3/31/2026	0.000000	0.00	51,299.62	0.00
		20260306P000170	3/6/2026				
DA	3,102.000	REVVITY INC	1/16/2026	0.000000	0.00	217.14	0.00
	714046109	CASH DIVIDEND 007%	2/6/2026	0.000000	0.00	217.14	0.00
		20260116P000060	1/16/2026				
DA	149,507.000	PFIZER INC	1/23/2026	0.000000	0.00	64,288.01	0.00
	717081103	CASH DIVIDEND 043%	3/6/2026	0.000000	0.00	64,288.01	0.00
		20260123P000020	1/23/2026				



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		Transaction No./Client Ref No.					
DA	41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN CASH DIVIDEND 147% 20260319P000010	3/19/2026 4/13/2026 3/19/2026	0.000000 0.000000	0.00 0.00	60,272.94 60,272.94	0.00 0.00
DA	10,728.000 718546104	PHILLIPS 66 CASH DIVIDEND 127% 20260223P000080	2/23/2026 3/4/2026 2/23/2026	0.000000 0.000000	0.00 0.00	13,624.56 13,624.56	0.00 0.00
DA	5,757.000 74144T108	T ROWE PRICE GROUP INC CASH DIVIDEND 130% 20260316P000120	3/16/2026 3/30/2026 3/16/2026	0.000000 0.000000	0.00 0.00	7,484.10 7,484.10	0.00 0.00
DA	5,844.000 74251V102	PRINCIPAL FINANCIAL GROUP INC CASH DIVIDEND 080% 20260311P000060	3/11/2026 3/27/2026 3/11/2026	0.000000 0.000000	0.00 0.00	4,675.20 4,675.20	0.00 0.00
DA	61,815.000 742718109	PROCTER & GAMBLE CO/THE CASH DIVIDEND 105% 20260123P000030	1/23/2026 2/17/2026 1/23/2026	0.000000 0.000000	0.00 0.00	65,326.09 65,326.09	0.00 0.00
DA	15,422.000 743315103	PROGRESSIVE CORP/THE CASH DIVIDEND 010% 20260102P000110	1/2/2026 1/8/2026 1/2/2026	0.000000 0.000000	0.00 0.00	1,542.20 1,542.20	0.00 0.00
DA	0.000 743315103	PROGRESSIVE CORP/THE CASH DIVIDEND 350% 20260102P000120	1/2/2026 1/8/2026 1/2/2026	0.000000 0.000000	0.00 0.00	208,197.00 208,197.00	0.00 0.00



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DA	24,411.000 74340W103	PROLOGIS INC CASH DIVIDEND 107% 20260317P000090	3/17/2026 3/31/2026 3/17/2026	0.000000 0.000000	0.00 0.00	26,119.77 26,119.77	0.00 0.00
DA	9,333.000 744320102	PRUDENTIAL FINANCIAL INC CASH DIVIDEND 140% 20260217P000130	2/17/2026 3/12/2026 2/17/2026	0.000000 0.000000	0.00 0.00	13,066.20 13,066.20	0.00 0.00
DA	13,141.000 744573106	PUBLIC SERVICE ENTERPRISE GROU CASH DIVIDEND 067% 20260310P000120	3/10/2026 3/31/2026 3/10/2026	0.000000 0.000000	0.00 0.00	8,804.47 8,804.47	0.00 0.00
DA	4,156.000 74460D109	PUBLIC STORAGE CASH DIVIDEND 300% 20260316P000130	3/16/2026 3/31/2026 3/16/2026	0.000000 0.000000	0.00 0.00	12,468.00 12,468.00	0.00 0.00
DA	5,174.000 745867101	PULTEGROUP INC CASH DIVIDEND 026% 20260317P000100	3/17/2026 4/2/2026 3/17/2026	0.000000 0.000000	0.00 0.00	1,345.24 1,345.24	0.00 0.00
DA	5,508.000 74743L100	QNTITY ELECTRONICS INC CASH DIVIDEND 008% 20260227P000160	2/27/2026 3/16/2026 2/27/2026	0.000000 0.000000	0.00 0.00	440.64 440.64	0.00 0.00
DA	28,431.000 747525103	QUALCOMM INC CASH DIVIDEND 089% 20260305P000070	3/5/2026 3/26/2026 3/5/2026	0.000000 0.000000	0.00 0.00	25,303.59 25,303.59	0.00 0.00



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DA	3,876.000 74762E102	QUANTA SERVICES INC CASH DIVIDEND 011% 20260102P000130	1/2/2026 1/12/2026 1/2/2026	0.000000 0.000000	0.00 0.00	426.36 426.36	0.00 0.00
DA	2,933.000 74834L100	QUEST DIAGNOSTICS INC CASH DIVIDEND 080% 20260113P000020	1/13/2026 1/28/2026 1/13/2026	0.000000 0.000000	0.00 0.00	2,346.40 2,346.40	0.00 0.00
DA	4,878.000 74935Q107	RB GLOBAL INC CASH DIVIDEND 031% 20260209P000070	2/9/2026 3/2/2026 2/9/2026	0.000000 0.000000	0.00 0.00	1,512.18 1,512.18	0.00 0.00
DA	2,978.000 750940108	RALLIANT CORP CASH DIVIDEND 005% 20260309P000110	3/9/2026 3/23/2026 3/9/2026	0.000000 0.000000	0.00 0.00	148.90 148.90	0.00 0.00
DA	4,811.000 754730109	RAYMOND JAMES FINANCIAL INC CASH DIVIDEND 054% 20260102P000140	1/2/2026 1/16/2026 1/2/2026	0.000000 0.000000	0.00 0.00	2,597.94 2,597.94	0.00 0.00
DA	35,209.000 75513E101	RTX CORP CASH DIVIDEND 068% 20260220P000070	2/20/2026 3/19/2026 2/20/2026	0.000000 0.000000	0.00 0.00	23,942.12 23,942.12	0.00 0.00
DA	23,801.000 756109104	REALTY INCOME CORP CASH DIVIDEND 027% 20260130P000040	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	6,426.27 6,426.27	0.00 0.00



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DA	23,801.000 756109104	REALTY INCOME CORP CASH DIVIDEND 027% 20260227P000170	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	6,426.27 6,426.27	0.00 0.00
DA	23,801.000 756109104	REALTY INCOME CORP CASH DIVIDEND 027% 20260331P000150	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	6,438.17 6,438.17	0.00 0.00
DA	2,745.000 75886F107	REGENERON PHARMACEUTICALS INC CASH DIVIDEND 094% 20260220P000080	2/20/2026 3/5/2026 2/20/2026	0.000000 0.000000	0.00 0.00	2,580.30 2,580.30	0.00 0.00
DA	23,642.000 7591EP100	REGIONS FINANCIAL CORP CASH DIVIDEND 026% 20260302P000150	3/2/2026 4/1/2026 3/2/2026	0.000000 0.000000	0.00 0.00	6,265.13 6,265.13	0.00 0.00
DA	5,331.000 760759100	REPUBLIC SERVICES INC CASH DIVIDEND 062% 20260102P000150	1/2/2026 1/15/2026 1/2/2026	0.000000 0.000000	0.00 0.00	3,331.88 3,331.88	0.00 0.00
DA	3,842.000 761152107	RESMED INC CASH DIVIDEND 060% 20260212P000020	2/12/2026 3/16/2026 2/12/2026	0.000000 0.000000	0.00 0.00	2,305.20 2,305.20	0.00 0.00
DAC	-3,842.000 761152107	RESMED INC AS PER PSS 20260212P000020	2/12/2026 3/16/2026 2/12/2026	0.000000 0.000000	0.00 0.00	-2,305.20 -2,305.20	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
	Transaction No./Client Ref No.		Reported Date				
DA	3,842.000	RESMED INC	2/12/2026	0.000000	0.00	2,305.20	0.00
	761152107	20260320A000150	3/19/2026	0.000000	0.00	2,305.20	0.00
			2/12/2026				
DA	8,514.000	RESTAURANT BRANDS INTERNATIONA	3/19/2026	0.000000	0.00	5,534.10	0.00
	76131D103	CASH DIVIDEND 065%	4/2/2026	0.000000	0.00	5,534.10	0.00
		20260319P000020	3/19/2026				
DA	2,978.000	ROCKWELL AUTOMATION INC	2/23/2026	0.000000	0.00	4,109.64	0.00
	773903109	CASH DIVIDEND 138%	3/10/2026	0.000000	0.00	4,109.64	0.00
		20260223P000090	2/23/2026				
DA	7,386.000	ROLLINS INC	2/25/2026	0.000000	0.00	1,347.95	0.00
	775711104	CASH DIVIDEND 018%	3/10/2026	0.000000	0.00	1,347.95	0.00
		20260225P000060	2/25/2026				
DA	2,825.000	ROPER TECHNOLOGIES INC	1/2/2026	0.000000	0.00	2,570.75	0.00
	776696106	CASH DIVIDEND 091%	1/16/2026	0.000000	0.00	2,570.75	0.00
		20260102P000160	1/2/2026				
DA	8,478.000	ROSS STORES INC	3/13/2026	0.000000	0.00	3,772.71	0.00
	778296103	CASH DIVIDEND 044%	3/31/2026	0.000000	0.00	3,772.71	0.00
		20260313P000120	3/13/2026				
DA	8,081.000	S&P GLOBAL INC	2/25/2026	0.000000	0.00	7,838.57	0.00
	78409V104	CASH DIVIDEND 097%	3/11/2026	0.000000	0.00	7,838.57	0.00
		20260225P000070	2/25/2026				



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		Transaction No./Client Ref No.					
DA	2,826.000	SBA COMMUNICATIONS CORP	3/13/2026	0.000000	0.00	3,532.50	0.00
	78410G104	CASH DIVIDEND 125%	3/27/2026	0.000000	0.00	3,532.50	0.00
		20260313P000130	3/13/2026				
DA	5,565.000	SS&C TECHNOLOGIES HOLDINGS INC	3/2/2026	0.000000	0.00	1,502.55	0.00
	78467J100	CASH DIVIDEND 027%	3/16/2026	0.000000	0.00	1,502.55	0.00
		20260302P000160	3/2/2026				
DA	39,471.000	SLB LTD	2/11/2026	0.000000	0.00	11,643.95	0.00
	806857108	CASH DIVIDEND 029%	4/2/2026	0.000000	0.00	11,643.95	0.00
		20260211P000030	2/11/2026				
DA	44,913.000	CHARLES SCHWAB CORP/THE	2/13/2026	0.000000	0.00	14,372.16	0.00
	808513105	CASH DIVIDEND 032%	2/27/2026	0.000000	0.00	14,372.16	0.00
		20260213P000160	2/13/2026				
DA	17,179.000	SEMPRA	3/19/2026	0.000000	0.00	11,295.19	0.00
	816851109	CASH DIVIDEND 065%	4/15/2026	0.000000	0.00	11,295.19	0.00
		20260319P000030	3/19/2026				
DA	6,138.000	SHERWIN-WILLIAMS CO/THE	3/2/2026	0.000000	0.00	4,910.40	0.00
	824348106	CASH DIVIDEND 080%	3/13/2026	0.000000	0.00	4,910.40	0.00
		20260302P000170	3/2/2026				
DA	8,526.000	SIMON PROPERTY GROUP INC	3/10/2026	0.000000	0.00	18,757.20	0.00
	828806109	CASH DIVIDEND 220%	3/31/2026	0.000000	0.00	18,757.20	0.00
		20260310P000130	3/10/2026				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	2,727.000	J M SMUCKER CO/THE	2/13/2026	0.000000	0.00	2,999.70	0.00
	832696405	CASH DIVIDEND 110%	3/2/2026	0.000000	0.00	2,999.70	0.00
		20260213P000170	2/13/2026				
DA	4,184.000	SOLSTICE ADVANCED MATERIALS IN	2/24/2026	0.000000	0.00	313.80	0.00
	83443Q103	CASH DIVIDEND 007%	3/10/2026	0.000000	0.00	313.80	0.00
		20260224P000020	2/24/2026				
DA	28,998.000	SOUTHERN CO/THE	2/17/2026	0.000000	0.00	21,458.52	0.00
	842587107	CASH DIVIDEND 074%	3/6/2026	0.000000	0.00	21,458.52	0.00
		20260217P000140	2/17/2026				
DA	2,190.000	SOUTHERN COPPER CORP	2/10/2026	0.000000	0.00	2,190.00	0.00
	84265V105	CASH DIVIDEND 100%	2/27/2026	0.000000	0.00	2,190.00	0.00
		20260210P000040	2/10/2026				
DA	12,398.000	SOUTHWEST AIRLINES CO	3/12/2026	0.000000	0.00	2,231.64	0.00
	844741108	CASH DIVIDEND 018%	4/2/2026	0.000000	0.00	2,231.64	0.00
		20260312P000020	3/12/2026				
DA	29,933.000	STARBUCKS CORP	2/13/2026	0.000000	0.00	18,558.46	0.00
	855244109	CASH DIVIDEND 062%	2/27/2026	0.000000	0.00	18,558.46	0.00
		20260213P000180	2/13/2026				
DA	7,449.000	STATE STREET CORP	1/2/2026	0.000000	0.00	6,257.16	0.00
	857477103	CASH DIVIDEND 084%	1/12/2026	0.000000	0.00	6,257.16	0.00
		20260102P000170	1/2/2026				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,697.000	STEEL DYNAMICS INC	3/31/2026	0.000000	0.00	1,959.41	0.00
	858119100	CASH DIVIDEND 053%	4/10/2026	0.000000	0.00	1,959.41	0.00
		20260331P000160	3/31/2026				
DA	9,058.000	STRYKER CORP	3/31/2026	0.000000	0.00	7,971.04	0.00
	863667101	CASH DIVIDEND 088%	4/30/2026	0.000000	0.00	7,971.04	0.00
		20260331P000170	3/31/2026				
DA	3,325.000	SUN COMMUNITIES INC	3/31/2026	0.000000	0.00	3,724.00	0.00
	866674104	CASH DIVIDEND 112%	4/15/2026	0.000000	0.00	3,724.00	0.00
		20260331P000180	3/31/2026				
DA	9,785.000	SYNCHRONY FINANCIAL	2/6/2026	0.000000	0.00	2,935.50	0.00
	87165B103	CASH DIVIDEND 030%	2/17/2026	0.000000	0.00	2,935.50	0.00
		20260206P000070	2/6/2026				
DA	12,768.000	SYSCO CORP	1/2/2026	0.000000	0.00	6,894.72	0.00
	871829107	CASH DIVIDEND 054%	1/23/2026	0.000000	0.00	6,894.72	0.00
		20260102P000180	1/2/2026				
DA	29,436.000	TJX COS INC/THE	2/12/2026	0.000000	0.00	12,510.30	0.00
	872540109	CASH DIVIDEND 042%	3/5/2026	0.000000	0.00	12,510.30	0.00
		20260212P000030	2/12/2026				
DA	1,809.000	TKO GROUP HOLDINGS INC	3/16/2026	0.000000	0.00	1,411.02	0.00
	87256C101	CASH DIVIDEND 078%	3/31/2026	0.000000	0.00	1,411.02	0.00
		20260316P000140	3/16/2026				



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DA	12,703.000 872590104	T-MOBILE US INC CASH DIVIDEND 102% 20260227P000180	2/27/2026 3/12/2026 2/27/2026	0.000000 0.000000	0.00 0.00	12,957.06 12,957.06	0.00 0.00
DA	11,962.000 87612E106	TARGET CORP CASH DIVIDEND 114% 20260211P000040	2/11/2026 3/1/2026 2/11/2026	0.000000 0.000000	0.00 0.00	13,636.68 13,636.68	0.00 0.00
DA	5,652.000 87612G101	TARGA RESOURCES CORP CASH DIVIDEND 100% 20260130P000050	1/30/2026 2/13/2026 1/30/2026	0.000000 0.000000	0.00 0.00	5,652.00 5,652.00	0.00 0.00
DA	4,232.000 880770102	TERADYNE INC CASH DIVIDEND 013% 20260213P000190	2/13/2026 3/13/2026 2/13/2026	0.000000 0.000000	0.00 0.00	550.16 550.16	0.00 0.00
DA	23,918.000 882508104	TEXAS INSTRUMENTS INC CASH DIVIDEND 142% 20260130P000060	1/30/2026 2/10/2026 1/30/2026	0.000000 0.000000	0.00 0.00	33,963.56 33,963.56	0.00 0.00
DA	1,518.000 88262P102	TEXAS PACIFIC LAND CORP CASH DIVIDEND 060% 20260302P000180	3/2/2026 3/16/2026 3/2/2026	0.000000 0.000000	0.00 0.00	910.80 910.80	0.00 0.00
DA	9,938.000 883556102	THERMO FISHER SCIENTIFIC INC CASH DIVIDEND 047% 20260313P000140	3/13/2026 4/15/2026 3/13/2026	0.000000 0.000000	0.00 0.00	4,670.86 4,670.86	0.00 0.00



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DA	14,034.000 88579Y101	3M CO CASH DIVIDEND 078% 20260213P000200	2/13/2026 3/12/2026 2/13/2026	0.000000 0.000000	0.00 0.00	10,946.52 10,946.52	0.00 0.00
DA	13,990.000 892356106	TRACTOR SUPPLY CO CASH DIVIDEND 024% 20260224P000030	2/24/2026 3/10/2026 2/24/2026	0.000000 0.000000	0.00 0.00	3,357.60 3,357.60	0.00 0.00
DA	3,068.000 892672106	TRADEWEB MARKETS INC CASH DIVIDEND 014% 20260302P000190	3/2/2026 3/16/2026 3/2/2026	0.000000 0.000000	0.00 0.00	429.52 429.52	0.00 0.00
DA	5,130.000 89400J107	TRANSUNION CASH DIVIDEND 012% 20260226P000030	2/26/2026 3/13/2026 2/26/2026	0.000000 0.000000	0.00 0.00	641.25 641.25	0.00 0.00
DA	5,950.000 89417E109	TRAVELERS COS INC/THE CASH DIVIDEND 110% 20260310P000140	3/10/2026 3/31/2026 3/10/2026	0.000000 0.000000	0.00 0.00	6,545.00 6,545.00	0.00 0.00
DA	33,949.000 89832Q109	TRUIST FINANCIAL CORP CASH DIVIDEND 052% 20260213P000210	2/13/2026 3/2/2026 2/13/2026	0.000000 0.000000	0.00 0.00	17,653.48 17,653.48	0.00 0.00
DA	7,363.000 902494103	TYSON FOODS INC CASH DIVIDEND 051% 20260227P000190	2/27/2026 3/13/2026 2/27/2026	0.000000 0.000000	0.00 0.00	3,755.13 3,755.13	0.00 0.00



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DA	8,694.000 902653104	UDR INC CASH DIVIDEND 043% 20260112P000030	1/12/2026 2/2/2026 1/12/2026	0.000000 0.000000	0.00 0.00	3,738.42 3,738.42	0.00 0.00
DA	41,103.000 902973304	US BANCORP CASH DIVIDEND 052% 20260331P000190	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	21,373.56 21,373.56	0.00 0.00
DA	111.000 90353W103	UBIQUITI INC CASH DIVIDEND 080% 20260217P000150	2/17/2026 2/23/2026 2/17/2026	0.000000 0.000000	0.00 0.00	88.80 88.80	0.00 0.00
DA	15,739.000 907818108	UNION PACIFIC CORP CASH DIVIDEND 138% 20260227P000200	2/27/2026 3/31/2026 2/27/2026	0.000000 0.000000	0.00 0.00	21,719.82 21,719.82	0.00 0.00
DA	19,316.000 911312106	UNITED PARCEL SERVICE INC CASH DIVIDEND 164% 20260217P000160	2/17/2026 3/5/2026 2/17/2026	0.000000 0.000000	0.00 0.00	31,678.24 31,678.24	0.00 0.00
DA	1,689.000 911363109	UNITED RENTALS INC CASH DIVIDEND 197% 20260211P000050	2/11/2026 2/25/2026 2/11/2026	0.000000 0.000000	0.00 0.00	3,327.33 3,327.33	0.00 0.00
DA	23,948.000 91324P102	UNITEDHEALTH GROUP INC CASH DIVIDEND 221% 20260309P000120	3/9/2026 3/17/2026 3/9/2026	0.000000 0.000000	0.00 0.00	52,925.08 52,925.08	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	8,214.000	VALERO ENERGY CORP	2/5/2026	0.000000	0.00	9,856.80	0.00
	91913Y100	CASH DIVIDEND 120%	3/9/2026	0.000000	0.00	9,856.80	0.00
		20260205P000020	2/5/2026				
DA	11,922.000	VENTAS INC	3/31/2026	0.000000	0.00	6,199.44	0.00
	92276F100	CASH DIVIDEND 052%	4/16/2026	0.000000	0.00	6,199.44	0.00
		20260331P000200	3/31/2026				
DA	6,274.000	VERALTO CORP	3/31/2026	0.000000	0.00	815.62	0.00
	92338C103	CASH DIVIDEND 013%	4/30/2026	0.000000	0.00	815.62	0.00
		20260331P000210	3/31/2026				
DA	2,219.000	VERISIGN INC	2/19/2026	0.000000	0.00	1,797.39	0.00
	92343E102	CASH DIVIDEND 081%	2/27/2026	0.000000	0.00	1,797.39	0.00
		20260219P000060	2/19/2026				
DA	111,149.000	VERIZON COMMUNICATIONS INC	1/12/2026	0.000000	0.00	76,692.81	0.00
	92343V104	CASH DIVIDEND 069%	2/2/2026	0.000000	0.00	76,692.81	0.00
		20260112P000040	1/12/2026				
DA	3,683.000	VERISK ANALYTICS INC	3/13/2026	0.000000	0.00	1,841.50	0.00
	92345Y106	CASH DIVIDEND 050%	3/31/2026	0.000000	0.00	1,841.50	0.00
		20260313P000150	3/13/2026				
DA	10,012.000	VERTIV HOLDINGS CO	3/17/2026	0.000000	0.00	625.75	0.00
	92537N108	CASH DIVIDEND 006%	3/26/2026	0.000000	0.00	625.75	0.00
		20260317P000110	3/17/2026				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	27,793.000	VICI PROPERTIES INC	3/19/2026	0.000000	0.00	12,506.85	0.00
	925652109	CASH DIVIDEND 045%	4/9/2026	0.000000	0.00	12,506.85	0.00
		20260319P000040	3/19/2026				
DA	44,376.000	VISA INC	2/10/2026	0.000000	0.00	29,731.92	0.00
	92826C839	CASH DIVIDEND 067%	3/2/2026	0.000000	0.00	29,731.92	0.00
		20260210P000050	2/10/2026				
DA	8,903.000	VISTRA CORP	3/20/2026	0.000000	0.00	2,029.88	0.00
	92840M102	CASH DIVIDEND 022%	3/31/2026	0.000000	0.00	2,029.88	0.00
		20260320P000030	3/20/2026				
DA	3,479.000	VULCAN MATERIALS CO	3/9/2026	0.000000	0.00	1,809.08	0.00
	929160109	CASH DIVIDEND 052%	3/23/2026	0.000000	0.00	1,809.08	0.00
		20260309P000130	3/9/2026				
DA	5,704.000	WP CAREY INC	3/31/2026	0.000000	0.00	5,304.72	0.00
	92936U109	CASH DIVIDEND 093%	4/15/2026	0.000000	0.00	5,304.72	0.00
		20260331P000220	3/31/2026				
DA	8,405.000	WEC ENERGY GROUP INC	2/13/2026	0.000000	0.00	8,005.76	0.00
	92939U106	CASH DIVIDEND 095%	3/1/2026	0.000000	0.00	8,005.76	0.00
		20260213P000220	2/13/2026				
DA	0.000	WEC ENERGY GROUP INC	2/13/2026	0.000000	0.00	0.01	0.00
	92939U106	20260302A000440	3/1/2026	0.000000	0.00	0.01	0.00
			2/13/2026				



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KR3F19020002 - INTERNAL RUSSELL 500

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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	4,462.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/17/2026	0.000000	0.00	1,383.22	0.00
	929740108	CASH DIVIDEND 031%	3/2/2026	0.000000	0.00	1,383.22	0.00
		20260217P000170	2/17/2026				
DA	114,497.000	WALMART INC	3/20/2026	0.000000	0.00	28,338.01	0.00
	931142103	CASH DIVIDEND 024%	4/6/2026	0.000000	0.00	28,338.01	0.00
		20260320P000040	3/20/2026				
DA	9,736.000	WASTE MANAGEMENT INC	3/13/2026	0.000000	0.00	9,200.52	0.00
	94106L109	CASH DIVIDEND 094%	3/27/2026	0.000000	0.00	9,200.52	0.00
		20260313P000160	3/13/2026				
DA	82,868.000	WELLS FARGO & CO	2/6/2026	0.000000	0.00	37,290.60	0.00
	949746101	CASH DIVIDEND 045%	3/1/2026	0.000000	0.00	37,290.60	0.00
		20260206P000080	2/6/2026				
DA	17,611.000	WELLTOWER INC	2/25/2026	0.000000	0.00	13,032.14	0.00
	95040Q104	CASH DIVIDEND 074%	3/10/2026	0.000000	0.00	13,032.14	0.00
		20260225P000080	2/25/2026				
DA	1,884.000	WEST PHARMACEUTICAL SERVICES I	1/28/2026	0.000000	0.00	414.48	0.00
	955306105	CASH DIVIDEND 022%	2/4/2026	0.000000	0.00	414.48	0.00
		20260128P000040	1/28/2026				
DA	9,109.000	WESTERN DIGITAL CORP	3/5/2026	0.000000	0.00	1,138.63	0.00
	958102105	CASH DIVIDEND 012%	3/18/2026	0.000000	0.00	1,138.63	0.00
		20260305P000080	3/5/2026				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	879.000 960413102	WESTLAKE CORP CASH DIVIDEND 053% 20260303P000050	3/3/2026 3/18/2026 3/3/2026	0.000000 0.000000	0.00 0.00	465.87 465.87	0.00 0.00
DA	19,073.000 962166104	WEYERHAEUSER CO CASH DIVIDEND 021% 20260310P000150	3/10/2026 3/20/2026 3/10/2026	0.000000 0.000000	0.00 0.00	4,005.33 4,005.33	0.00 0.00
DA	32,051.000 969457100	WILLIAMS COS INC/THE CASH DIVIDEND 052% 20260313P000170	3/13/2026 3/30/2026 3/13/2026	0.000000 0.000000	0.00 0.00	16,826.78 16,826.78	0.00 0.00
DA	3,117.000 969904101	WILLIAMS-SONOMA INC CASH DIVIDEND 066% 20260116P000070	1/16/2026 2/20/2026 1/16/2026	0.000000 0.000000	0.00 0.00	2,057.22 2,057.22	0.00 0.00
DA	15,575.000 98389B100	XCEL ENERGY INC CASH DIVIDEND 059% 20260313P000180	3/13/2026 4/20/2026 3/13/2026	0.000000 0.000000	0.00 0.00	9,228.19 9,228.19	0.00 0.00
DA	6,404.000 98419M100	XYLEM INC/NY CASH DIVIDEND 043% 20260224P000040	2/24/2026 3/24/2026 2/24/2026	0.000000 0.000000	0.00 0.00	2,753.72 2,753.72	0.00 0.00
DA	7,335.000 988498101	YUM! BRANDS INC CASH DIVIDEND 075% 20260220P000090	2/20/2026 3/6/2026 2/20/2026	0.000000 0.000000	0.00 0.00	5,501.25 5,501.25	0.00 0.00



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DA	5,211.000	ZIMMER BIOMET HOLDINGS INC	3/31/2026	0.000000	0.00	1,250.64	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2026	0.000000	0.00	1,250.64	0.00
		20260331P000230	3/31/2026				
DA	11,744.000	ZOETIS INC	1/20/2026	0.000000	0.00	6,224.32	0.00
	98978V103	CASH DIVIDEND 053%	3/3/2026	0.000000	0.00	6,224.32	0.00
		20260120P000050	1/20/2026				
DA	12,130.400	AMCOR PLC	2/25/2026	0.000000	0.00	7,884.76	0.00
	G0250X149	CASH DIVIDEND 065%	3/17/2026	0.000000	0.00	7,884.76	0.00
		20260225P000010	2/25/2026				
DA	0.000	AMCOR PLC	3/18/2026	0.000000	0.00	-0.26	0.00
	G0250X149	DIVIDEND WRITE-OFF	3/17/2026	0.000000	0.00	-0.26	0.00
		20260318W000020	3/18/2026				
DA	13,255.000	ANGLOGOLD ASHANTI PLC	3/13/2026	0.000000	0.00	22,931.15	0.00
	G0378L100	CASH DIVIDEND 173%	3/27/2026	0.000000	0.00	22,931.15	0.00
		20260313P000010	3/13/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	3/30/2026	0.000000	0.00	-0.01	0.00
	G0378L100	DIVIDEND WRITE-OFF	3/27/2026	0.000000	0.00	-0.01	0.00
		20260330W000030	3/30/2026				
DA	5,526.000	AON PLC	2/2/2026	0.000000	0.00	4,116.87	0.00
	G0403H108	CASH DIVIDEND 074%	2/13/2026	0.000000	0.00	4,116.87	0.00
		20260202P000010	2/2/2026				



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Trans Code	Shares/Par	Description		Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	16,474.000	ACCENTURE PLC		1/13/2026	0.000000	0.00	26,852.62	0.00
	G1151C101	CASH DIVIDEND	163%	2/13/2026	0.000000	0.00	26,852.62	0.00
		20260113P000010		1/13/2026				
DA	17,848.000	CRH PLC		3/6/2026	0.000000	0.00	6,960.72	0.00
	G25508105	CASH DIVIDEND	039%	4/8/2026	0.000000	0.00	6,960.72	0.00
		20260306P000010		3/6/2026				
DA	10,313.000	EATON CORP PLC		3/10/2026	0.000000	0.00	11,344.30	0.00
	G29183103	CASH DIVIDEND	110%	3/27/2026	0.000000	0.00	11,344.30	0.00
		20260310P000010		3/10/2026				
DA	17,374.000	JOHNSON CONTROLS INTERNATIONAL		3/16/2026	0.000000	0.00	6,949.60	0.00
	G51502105	CASH DIVIDEND	040%	4/10/2026	0.000000	0.00	6,949.60	0.00
		20260316P000010		3/16/2026				
DA	12,358.000	LINDE PLC		3/11/2026	0.000000	0.00	19,772.80	0.00
	G54950103	CASH DIVIDEND	160%	3/26/2026	0.000000	0.00	19,772.80	0.00
		20260311P000010		3/11/2026				
DA	33,749.000	MEDTRONIC PLC		3/27/2026	0.000000	0.00	23,961.79	0.00
	G5960L103	CASH DIVIDEND	071%	4/17/2026	0.000000	0.00	23,961.79	0.00
		20260327P000010		3/27/2026				
DA	9,978.000	ROYALTY PHARMA PLC		2/20/2026	0.000000	0.00	2,344.83	0.00
	G7709Q104	CASH DIVIDEND	023%	3/10/2026	0.000000	0.00	2,344.83	0.00
		20260220P000010		2/20/2026				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	13,710.000 G8267P108	SMURFIT WESTROCK PLC CASH DIVIDEND 045% 20260217P000010	2/17/2026 3/18/2026 2/17/2026	0.000000 0.000000	0.00 0.00	6,201.03 6,201.03	0.00 0.00
DA	0.000 G8267P108	SMURFIT WESTROCK PLC 20260319A000100	2/17/2026 3/18/2026 2/17/2026	0.000000 0.000000	0.00 0.00	-30.85 -30.85	0.00 0.00
DA	2,584.000 G8473T100	STERIS PLC CASH DIVIDEND 063% 20260217P000020	2/17/2026 3/19/2026 2/17/2026	0.000000 0.000000	0.00 0.00	1,627.92 1,627.92	0.00 0.00
DA	5,867.000 G8994E103	TRANE TECHNOLOGIES PLC CASH DIVIDEND 105% 20260306P000020	3/6/2026 3/31/2026 3/6/2026	0.000000 0.000000	0.00 0.00	6,160.35 6,160.35	0.00 0.00
DA	2,574.000 G96629103	WILLIS TOWERS WATSON PLC CASH DIVIDEND 096% 20260331P000010	3/31/2026 4/15/2026 3/31/2026	0.000000 0.000000	0.00 0.00	2,471.04 2,471.04	0.00 0.00
DA	3,545.000 H11356104	BUNGE GLOBAL SA CASH DIVIDEND 070% 20260217P000030	2/17/2026 3/3/2026 2/17/2026	0.000000 0.000000	0.00 0.00	2,481.50 2,481.50	0.00 0.00
DA	9,794.000 H1467J104	CHUBB LTD CASH DIVIDEND 097% 20260313P000020	3/13/2026 4/6/2026 3/13/2026	0.000000 0.000000	0.00 0.00	9,500.18 9,500.18	0.00 0.00



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DA	4,289.000 H2906T109	GARMIN LTD CASH DIVIDEND 090% 20260313P000030	3/13/2026 3/27/2026 3/13/2026	0.000000 0.000000	0.00 0.00	3,860.10 3,860.10	0.00 0.00
DA	6,741.000 N53745100	LYONDELLBASELL INDUSTRIES NV CASH DIVIDEND 069% 20260302P000010	3/2/2026 3/9/2026 3/2/2026	0.000000 0.000000	0.00 0.00	4,651.29 4,651.29	0.00 0.00
DA	6,668.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD CASH DIVIDEND 150% 20260306P000030	3/6/2026 4/3/2026 3/6/2026	0.000000 0.000000	0.00 0.00	10,002.00 10,002.00	0.00 0.00

TOTAL U.S. DOLLAR EQUITY:	0.00	4,737,387.84	0.00
	0.00	4,737,387.84	0.00
TOTAL EQUITY DIVIDEND ACCRUALS:	0.00	4,737,387.84	0.00
TOTAL DIVIDEND ACCRUALS:	0.00	4,737,387.84	

MANUAL JOURNAL ENTRIES

LENDING FEE REBATE

JNL	0.000	REVERSAL GL ACCT :(71042C) 20260115A000330	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-48,069.83 -48,069.83	0.00 0.00
JNL	0.000	BNY SL REBATE JANUARY 2026 GL ACCT :(71042C) 20260213A000370	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	41,849.32 41,849.32	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(71042C) 20260213A000400	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-41,849.32 -41,849.32	0.00 0.00



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JNL	0.000	BNY SL REBATE FEBRUARY 2026 GL ACCT :(71042C) 20260313A000380	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	27,182.41 27,182.41	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(71042C) 20260313A000410	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-27,182.41 -27,182.41	0.00 0.00	
JNL	0.000	BNY SL REBATE MARCH 2026 GL ACCT :(71042C) 20260414A000100	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	28,699.34 28,699.34	0.00 0.00	
TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:						0.00	-19,370.49	0.00
PAYABLE FOR SEC LENDING AGENT FEES								
JNL	0.000	REVERSAL GL ACCT :(220390) 20260115A000340	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	2,138.30 2,138.30	0.00 0.00	
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(220390) 20260213A000380	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-2,770.22 -2,770.22	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(220390) 20260213A000410	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	2,770.22 2,770.22	0.00 0.00	
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(220390) 20260313A000390	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-2,438.44 -2,438.44	0.00 0.00	



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		Transaction No./Client Ref No.					
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220390) 20260313A000420	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	2,438.44 2,438.44	0.00 0.00
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(220390) 20260414A000110	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-2,792.73 -2,792.73	0.00 0.00
TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:					0.00	-654.43	0.00
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL GL ACCT :(220391) 20260115A000330	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	48,069.83 48,069.83	0.00 0.00
JNL	0.000	BNY SL REBATE JANUARY 2026 GL ACCT :(220391) 20260213A000370	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-41,849.32 -41,849.32	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220391) 20260213A000400	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	41,849.32 41,849.32	0.00 0.00
JNL	0.000	BNY SL REBATE FEBRUARY 2026 GL ACCT :(220391) 20260313A000380	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-27,182.41 -27,182.41	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(220391) 20260313A000410	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	27,182.41 27,182.41	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
JNL	0.000	BNY SL REBATE	3/31/2026	0.000000	0.00	-28,699.34	0.00
		MARCH 2026 GL ACCT :(220391)	3/31/2026	0.000000	0.00	-28,699.34	0.00
		20260414A000100	3/31/2026				
TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:					0.00	19,370.49	0.00
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2026	0.000000	0.00	-62,339.05	0.00
		GL ACCT :(120350)	1/1/2026	0.000000	0.00	-62,339.05	0.00
		20260115A000320	1/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2026	0.000000	0.00	60,328.62	0.00
		JANUARY 2026 GL ACCT :(120350)	1/31/2026	0.000000	0.00	60,328.62	0.00
		20260213A000360	1/31/2026				
JNL	0.000	REVERSAL	2/1/2026	0.000000	0.00	-60,328.62	0.00
		GL ACCT :(120350)	2/1/2026	0.000000	0.00	-60,328.62	0.00
		20260213A000390	2/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2026	0.000000	0.00	43,452.12	0.00
		FEBRUARY 2026 GL ACCT :(120350)	2/28/2026	0.000000	0.00	43,452.12	0.00
		20260313A000370	2/28/2026				
JNL	0.000	REVERSAL	3/2/2026	0.000000	0.00	-43,452.12	0.00
		FEBRUARY 2026 GL ACCT :(120350)	3/2/2026	0.000000	0.00	-43,452.12	0.00
		20260313A000400	3/2/2026				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2026	0.000000	0.00	47,333.23	0.00
		MARCH 2026 GL ACCT :(120350)	3/31/2026	0.000000	0.00	47,333.23	0.00
		20260414A000090	3/31/2026				



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TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:						0.00	-15,005.82	0.00
SECURITY LENDING FEES								
JNL	0.000	REVERSAL GL ACCT :(710480) 20260115A000340	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	-2,138.30 -2,138.30	0.00 0.00	
JNL	0.000	BNY SL BANK FEE JANUARY 2026 GL ACCT :(710480) 20260213A000380	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	2,770.22 2,770.22	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(710480) 20260213A000410	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-2,770.22 -2,770.22	0.00 0.00	
JNL	0.000	BNY SL BANK FEE FEBRUARY 2026 GL ACCT :(710480) 20260313A000390	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	2,438.44 2,438.44	0.00 0.00	
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(710480) 20260313A000420	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	-2,438.44 -2,438.44	0.00 0.00	
JNL	0.000	BNY SL BANK FEE MARCH 2026 GL ACCT :(710480) 20260414A000110	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	2,792.73 2,792.73	0.00 0.00	
TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:						0.00	654.43	0.00
SECURITY LENDING INCOME								



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - INTERNAL RUSSELL 500

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL GL ACCT :(625050) 20260115A000320	1/1/2026 1/1/2026 1/1/2026	0.000000 0.000000	0.00 0.00	62,339.05 62,339.05	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS JANUARY 2026 GL ACCT :(625050) 20260213A000360	1/31/2026 1/31/2026 1/31/2026	0.000000 0.000000	0.00 0.00	-60,328.62 -60,328.62	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(625050) 20260213A000390	2/1/2026 2/1/2026 2/1/2026	0.000000 0.000000	0.00 0.00	60,328.62 60,328.62	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS FEBRUARY 2026 GL ACCT :(625050) 20260313A000370	2/28/2026 2/28/2026 2/28/2026	0.000000 0.000000	0.00 0.00	-43,452.12 -43,452.12	0.00 0.00
JNL	0.000	REVERSAL FEBRUARY 2026 GL ACCT :(625050) 20260313A000400	3/2/2026 3/2/2026 3/2/2026	0.000000 0.000000	0.00 0.00	43,452.12 43,452.12	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS MARCH 2026 GL ACCT :(625050) 20260414A000090	3/31/2026 3/31/2026 3/31/2026	0.000000 0.000000	0.00 0.00	-47,333.23 -47,333.23	0.00 0.00

TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:	0.00	15,005.82	0.00
TOTAL MANUAL JOURNAL ENTRIES:		0.00	
TOTAL TRANSACTIONS BASE:	1,966,307.14	4,737,358.21	916,329.72



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	3,633.760	EB TEMP IVN FD	1/5/2026	1.000000	3,633.76	-3,633.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	3,633.76	-3,633.76	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	12,021.630	EB TEMP IVN FD	2/3/2026	1.000000	12,021.63	-12,021.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	12,021.63	-12,021.63	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	3,778,299.500	EB TEMP IVN FD	2/5/2026	1.000000	3,778,299.50	-3,778,299.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	3,778,299.50	-3,778,299.50	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000020					
B	398.890	EB TEMP IVN FD	2/9/2026	1.000000	398.89	-398.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	398.89	-398.89	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	2,390.890	EB TEMP IVN FD	3/3/2026	1.000000	2,390.89	-2,390.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	2,390.89	-2,390.89	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	3,706,298.340	EB TEMP IVN FD	3/5/2026	1.000000	3,706,298.34	-3,706,298.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	3,706,298.34	-3,706,298.34	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2026				
		20260305S000020					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					7,503,043.01	-7,503,043.01	0.00
					7,503,043.01	-7,503,043.01	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					7,503,043.01	-7,503,043.01	0.00

FIXED INCOME SECURITIES



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F30250002 - INTERNAL CORE FI

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
U.S. DOLLAR							
B	76,925.000	ISHARES CORE U.S. AGGREGATE	2/5/2026	99.830000	7,680,961.25	-7,680,961.25	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	2/6/2026	99.830000	7,680,961.25	-7,680,961.25	0.00
		20260206S000010 / STPQ1DKYG	2/5/2026				
B	37,001.000	ISHARES CORE U.S. AGGREGATE	3/5/2026	100.220000	3,708,980.24	-3,708,980.24	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	3/6/2026	100.220000	3,708,980.24	-3,708,980.24	0.00
		20260306S000010 / STPQ373QL	3/5/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					11,389,941.49	-11,389,941.49	0.00
					11,389,941.49	-11,389,941.49	0.00
TOTAL FIXED INCOME SECURITIES PURCHASES:					11,389,941.49	-11,389,941.49	0.00
TOTAL PURCHASES:					18,892,984.50	-18,892,984.50	0.00
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-7,680,961.250	EB TEMP IVN FD	2/6/2026	1.000000	-7,680,961.25	7,680,961.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2026	1.000000	-7,680,961.25	7,680,961.25	0.00
		20260206S000030	2/6/2026				
S	-3,708,980.240	EB TEMP IVN FD	3/6/2026	1.000000	-3,708,980.24	3,708,980.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2026	1.000000	-3,708,980.24	3,708,980.24	0.00
		20260306S000030	3/6/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-11,389,941.49	11,389,941.49	0.00
					-11,389,941.49	11,389,941.49	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-11,389,941.49	11,389,941.49	0.00
TOTAL SALES:					-11,389,941.49	11,389,941.49	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260105S000010 / N	1/5/2026	0.000000	3,633.76	3,633.76	0.00
			1/1/2026	0.000000	3,633.76	3,633.76	0.00
			1/5/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203S000010 / N	2/3/2026	0.000000	12,021.63	12,021.63	0.00
			2/1/2026	0.000000	12,021.63	12,021.63	0.00
			2/3/2026				
ITC	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203S000010 / N	2/6/2026	0.000000	-12,021.63	-12,021.63	0.00
			2/1/2026	0.000000	-12,021.63	-12,021.63	0.00
			2/3/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260206S000060 / N	2/6/2026	0.000000	12,420.52	12,420.52	0.00
			2/1/2026	0.000000	12,420.52	12,420.52	0.00
			2/6/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260303S000010 / N	3/3/2026	0.000000	2,390.89	2,390.89	0.00
			3/1/2026	0.000000	2,390.89	2,390.89	0.00
			3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	18,445.17	18,445.17	0.00
	18,445.17	18,445.17	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	18,445.17	18,445.17	0.00
TOTAL INTEREST:	18,445.17	18,445.17	

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260105A000020	12/31/2025	0.000000	0.00	7.52	0.00
			1/1/2026	0.000000	0.00	7.52	0.00
			12/31/2025				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-407.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-407.46	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	398.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	398.89	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-1.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-1.57	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-2.62	0.00
					0.00	-2.62	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-2.62	0.00
TOTAL INTEREST ACCRUAL:					0.00	-2.62	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	11,637,891.000	ISHARES CORE U.S. AGGREGATE	2/2/2026	0.000000	3,778,299.50	3,778,299.50	0.00
	464287226	20260205S000010 / N	2/5/2026	0.000000	3,778,299.50	3,778,299.50	0.00
			2/5/2026				
DV	11,714,816.000	ISHARES CORE U.S. AGGREGATE	3/2/2026	0.000000	3,706,298.34	3,706,298.34	0.00
	464287226	20260305S000010 / N	3/5/2026	0.000000	3,706,298.34	3,706,298.34	0.00
			3/5/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					7,484,597.84	7,484,597.84	0.00
					7,484,597.84	7,484,597.84	0.00
TOTAL FIXED INCOME SECURITIES DIVIDENDS:					7,484,597.84	7,484,597.84	0.00
TOTAL DIVIDENDS:					7,484,597.84	7,484,597.84	

DIVIDEND ACCRUALS



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F30250002 - INTERNAL CORE FI

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	11,637,891.000	ISHARES CORE U.S. AGGREGATE	2/2/2026	0.000000	0.00	3,778,299.50	0.00
	464287226	CASH DIVIDEND 032%	2/5/2026	0.000000	0.00	3,778,299.50	0.00
		20260202F000010	2/2/2026				
DA	11,714,816.000	ISHARES CORE U.S. AGGREGATE	3/2/2026	0.000000	0.00	3,706,298.34	0.00
	464287226	CASH DIVIDEND 031%	3/5/2026	0.000000	0.00	3,706,298.34	0.00
		20260302F000010	3/2/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					0.00	7,484,597.84	0.00
					0.00	7,484,597.84	0.00
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:					0.00	7,484,597.84	0.00
TOTAL DIVIDEND ACCRUALS:					0.00		
TOTAL TRANSACTIONS BASE:					15,006,086.02	7,484,595.22	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F30250002 - INTERNAL CORE FI INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	889.830	EB TEMP IVN FD	1/5/2026	1.000000	889.83	-889.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	889.83	-889.83	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	2,934.120	EB TEMP IVN FD	2/3/2026	1.000000	2,934.12	-2,934.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	2,934.12	-2,934.12	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	921,686.130	EB TEMP IVN FD	2/5/2026	1.000000	921,686.13	-921,686.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	921,686.13	-921,686.13	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000020					
B	97.360	EB TEMP IVN FD	2/9/2026	1.000000	97.36	-97.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	97.36	-97.36	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	584.100	EB TEMP IVN FD	3/3/2026	1.000000	584.10	-584.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	584.10	-584.10	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	904,122.890	EB TEMP IVN FD	3/5/2026	1.000000	904,122.89	-904,122.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	904,122.89	-904,122.89	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2026				
		20260305S000020					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					1,830,314.43	-1,830,314.43	0.00
					1,830,314.43	-1,830,314.43	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					1,830,314.43	-1,830,314.43	0.00

FIXED INCOME SECURITIES



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F30250002 - INTERNAL CORE FI INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
U.S. DOLLAR							
B	18,768.000	ISHARES CORE U.S. AGGREGATE	2/5/2026	99.829899	1,873,982.92	-1,873,982.92	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	2/6/2026	99.829899	1,873,982.92	-1,873,982.92	0.00
		20260206S000010 / STPQ1DKX7	2/5/2026				
B	9,019.000	ISHARES CORE U.S. AGGREGATE	3/5/2026	100.210000	903,974.37	-903,974.37	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	3/6/2026	100.210000	903,974.37	-903,974.37	0.00
		20260306S000010 / STPQ373PO	3/5/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					2,777,957.29	-2,777,957.29	0.00
					2,777,957.29	-2,777,957.29	0.00
TOTAL FIXED INCOME SECURITIES PURCHASES:					2,777,957.29	-2,777,957.29	0.00
TOTAL PURCHASES:					4,608,271.72	-4,608,271.72	0.00

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

S	-1,873,982.920	EB TEMP IVN FD	2/6/2026	1.000000	-1,873,982.92	1,873,982.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2026	1.000000	-1,873,982.92	1,873,982.92	0.00
		20260206S000030	2/6/2026				
S	-903,974.370	EB TEMP IVN FD	3/6/2026	1.000000	-903,974.37	903,974.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2026	1.000000	-903,974.37	903,974.37	0.00
		20260306S000030	3/6/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					-2,777,957.29	2,777,957.29	0.00
					-2,777,957.29	2,777,957.29	0.00
TOTAL CASH & CASH EQUIVALENTS SALES:					-2,777,957.29	2,777,957.29	0.00
TOTAL SALES:					-2,777,957.29	2,777,957.29	

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F30250002 - INTERNAL CORE FI INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	889.83	889.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	889.83	889.83	0.00
		20260105S000010 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	2,934.12	2,934.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	2,934.12	2,934.12	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-2,934.12	-2,934.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-2,934.12	-2,934.12	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	3,031.48	3,031.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	3,031.48	3,031.48	0.00
		20260206S000060 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	584.10	584.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	584.10	584.10	0.00
		20260303S000010 / N	3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	4,505.41	4,505.41	0.00
	4,505.41	4,505.41	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	4,505.41	4,505.41	0.00
TOTAL INTEREST:	4,505.41	4,505.41	

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	1.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	1.81	0.00
		20260105A000020	12/31/2025				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F30250002 - INTERNAL CORE FI INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-99.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-99.44	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	97.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	97.36	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.38	0.00
		20260303A000020	2/28/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	<u>0.00</u>	<u>-0.65</u>	<u>0.00</u>
	0.00	-0.65	0.00

TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:	<u>0.00</u>	<u>-0.65</u>	<u>0.00</u>
TOTAL INTEREST ACCRUAL:	0.00	-0.65	

DIVIDENDS

FIXED INCOME SECURITIES

U.S. DOLLAR

DV	2,838,971.000	ISHARES CORE U.S. AGGREGATE	2/2/2026	0.000000	921,686.13	921,686.13	0.00
	464287226	20260205S000010 / N	2/5/2026	0.000000	921,686.13	921,686.13	0.00
			2/5/2026				
DV	2,857,739.000	ISHARES CORE U.S. AGGREGATE	3/2/2026	0.000000	904,122.89	904,122.89	0.00
	464287226	20260305S000010 / N	3/5/2026	0.000000	904,122.89	904,122.89	0.00
			3/5/2026				

TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:	<u>1,825,809.02</u>	<u>1,825,809.02</u>	<u>0.00</u>
	1,825,809.02	1,825,809.02	0.00

TOTAL FIXED INCOME SECURITIES DIVIDENDS:	<u>1,825,809.02</u>	<u>1,825,809.02</u>	<u>0.00</u>
TOTAL DIVIDENDS:	1,825,809.02	1,825,809.02	

DIVIDEND ACCRUALS



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	2,838,971.000	ISHARES CORE U.S. AGGREGATE	2/2/2026	0.000000	0.00	921,686.13	0.00
	464287226	CASH DIVIDEND 032%	2/5/2026	0.000000	0.00	921,686.13	0.00
		20260202F000010	2/2/2026				
DA	2,857,739.000	ISHARES CORE U.S. AGGREGATE	3/2/2026	0.000000	0.00	904,122.89	0.00
	464287226	CASH DIVIDEND 031%	3/5/2026	0.000000	0.00	904,122.89	0.00
		20260302F000010	3/2/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					<u>0.00</u>	<u>1,825,809.02</u>	<u>0.00</u>
					0.00	1,825,809.02	0.00
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:					<u>0.00</u>	<u>1,825,809.02</u>	<u>0.00</u>
TOTAL DIVIDEND ACCRUALS:					0.00		
TOTAL TRANSACTIONS BASE:					<u>3,660,628.86</u>	<u>1,825,808.37</u>	<u>0.00</u>



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	13,044.180	EB TEMP IVN FD	1/5/2026	1.000000	13,044.18	-13,044.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	13,044.18	-13,044.18	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	108,571.930	EB TEMP IVN FD	1/7/2026	1.000000	108,571.93	-108,571.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2026	1.000000	108,571.93	-108,571.93	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2026				
		20260107S000030					
B	13,687.420	EB TEMP IVN FD	2/3/2026	1.000000	13,687.42	-13,687.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	13,687.42	-13,687.42	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	467.370	EB TEMP IVN FD	2/9/2026	1.000000	467.37	-467.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	467.37	-467.37	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	10,041.500	EB TEMP IVN FD	3/3/2026	1.000000	10,041.50	-10,041.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	10,041.50	-10,041.50	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	109,431.840	EB TEMP IVN FD	3/20/2026	1.000000	109,431.84	-109,431.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	109,431.84	-109,431.84	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000020					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	383,970.500	EB TEMP IVN FD	3/25/2026	1.000000	383,970.50	-383,970.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2026	1.000000	383,970.50	-383,970.50	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2026				
		20260325S000040					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					639,214.74	-639,214.74	0.00
					639,214.74	-639,214.74	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					639,214.74	-639,214.74	0.00
EQUITY							
U.S. DOLLAR							
B	35,600.000	GLOBAL X US INFRASTRUCTURE	1/28/2026	50.780000	1,808,480.00	-1,808,480.00	0.00
	37954Y673	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	50.780000	1,808,480.00	-1,808,480.00	0.00
		20260128S000030 / STPQKCE3	1/28/2026				
B	58,800.000	ISHARES GLOBAL INFRASTRUCTUR	1/28/2026	64.180000	3,774,960.00	-3,774,960.00	0.00
	464288372	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	64.180000	3,774,960.00	-3,774,960.00	0.00
		20260128S000070 / STPQKCC2	1/28/2026				
B	63,750.000	ISHARES US INFRASTRUCTURE	1/28/2026	56.190000	3,583,387.50	-3,583,387.50	0.00
	46435U713	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	56.190000	3,583,387.50	-3,583,387.50	0.00
		20260128S000040 / STPQKB90	1/28/2026				
B	8,400.000	SS MATERIALS SELECT SECTOR	1/28/2026	50.110000	421,092.00	-421,092.00	0.00
	81369Y100	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	50.110000	421,092.00	-421,092.00	0.00
		20260128S000010 / STPQKBM4	1/28/2026				
B	77,900.000	ST SR UTL SL SE SPDR ETF-USD	1/28/2026	43.353700	3,378,811.23	-3,378,811.23	0.00
	81369Y886	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	43.353700	3,378,811.23	-3,378,811.23	0.00
		20260129S000080 / STPT1HXFG	1/28/2026				
TOTAL U.S. DOLLAR EQUITY:					12,966,730.73	-12,966,730.73	0.00
					12,966,730.73	-12,966,730.73	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
				TOTAL EQUITY PURCHASES:	12,966,730.73	-12,966,730.73	0.00
				TOTAL PURCHASES:	13,605,945.47	-13,605,945.47	0.00
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-1,059,006.010	EB TEMP IVN FD	1/29/2026	1.000000	-1,059,006.01	1,059,006.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-1,059,006.01	1,059,006.01	0.00
	20260129S000100		1/29/2026				
EQUITY							
U.S. DOLLAR							
S	-25,250.000	SS SPDR S&P METALS MINING	1/28/2026	128.470200	-1,541,954.44	3,243,367.55	1,701,413.11
	78464A755	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	128.470200	-1,541,954.44	3,243,367.55	1,701,413.11
	20260128S000060	/ STPQ0KB40	1/28/2026				
						Gain/Loss Local Amounts: 1,701,413.11 Long	
						Gain/Loss Base Amounts: 1,701,413.11 Long	
OTHER							
U.S. DOLLAR							
S	-65,225.000	ISHARES SILVER TRUST	1/28/2026	102.370800	-1,446,201.31	6,675,830.93	5,229,629.62
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	102.370800	-1,446,201.31	6,675,830.93	5,229,629.62
	20260128S000050	/ STPQ0KCDX	1/28/2026				
						Gain/Loss Local Amounts: 5,229,629.62 Long	
						Gain/Loss Base Amounts: 5,229,629.62 Long	
S	-4,100.000	SPDR GOLD SHARES	1/28/2026	485.026400	-782,315.67	1,988,526.24	1,206,210.57
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	485.026400	-782,315.67	1,988,526.24	1,206,210.57
	20260128S000020	/ STPQ0KBPO	1/28/2026				
						Gain/Loss Local Amounts: 1,206,210.57 Long	
						Gain/Loss Base Amounts: 1,206,210.57 Long	
				TOTAL U.S. DOLLAR OTHER:	-2,228,516.98	8,664,357.17	6,435,840.19
					-2,228,516.98	8,664,357.17	6,435,840.19
				TOTAL OTHER SALES:	-2,228,516.98	8,664,357.17	6,435,840.19
				TOTAL SALES:	-4,829,477.43	12,966,730.73	8,137,253.30
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
CD	0.000	Long-Term Capital Gains Distri	1/7/2026	0.000000	43,076.84	43,076.84	43,076.84
	37954Y673	GLOBAL X US INFRASTRUCTURE		0.000000	43,076.84	43,076.84	43,076.84
	20260107S000010	/ N	1/7/2026				
						Gain/Loss Local Amounts: 43,076.84 Long	
						Gain/Loss Base Amounts: 43,076.84 Long	

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	13,044.18	13,044.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	13,044.18	13,044.18	0.00
	20260105S000010	/ N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	13,687.42	13,687.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	13,687.42	13,687.42	0.00
	20260203S000010	/ N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-13,687.42	-13,687.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-13,687.42	-13,687.42	0.00
	20260203S000010	/ N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	14,154.79	14,154.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	14,154.79	14,154.79	0.00
	20260206S000020	/ N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	10,041.50	10,041.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	10,041.50	10,041.50	0.00
	20260303S000010	/ N	3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	37,240.47	37,240.47	0.00
	37,240.47	37,240.47	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	37,240.47	37,240.47	0.00
TOTAL INTEREST:	37,240.47	37,240.47	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-23.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-23.54	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-478.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-478.34	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	467.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	467.37	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-2.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-2.45	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-36.96	0.00
					0.00	-36.96	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-36.96	0.00
TOTAL INTEREST ACCRUAL:					0.00	-36.96	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	330,638.000	GLOBAL X US INFRASTRUCTURE	12/30/2025	0.000000	65,495.09	65,495.09	0.00
	37954Y673	20260107S000020 / N	1/7/2026	0.000000	65,495.09	65,495.09	0.00
			1/7/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	398,015.000 46435U713	ISHARES US INFRASTRUCTURE 20260320S000010 / N	3/17/2026 3/20/2026 3/20/2026	0.000000 0.000000	109,431.84 109,431.84	109,431.84 109,431.84	0.00 0.00
DV	144,112.000 78464A755	SS SPDR S&P METALS MINING 20260325S000030 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	9,077.18 9,077.18	9,077.18 9,077.18	0.00 0.00
DV	371,806.000 81369Y100	SS MATERIALS SELECT SECTOR 20260325S000020 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	77,441.98 77,441.98	77,441.98 77,441.98	0.00 0.00
DV	959,700.000 81369Y886	ST SR UTL SL SE SPDR ETF-USD 20260325S000010 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	297,451.34 297,451.34	297,451.34 297,451.34	0.00 0.00

TOTAL U.S. DOLLAR EQUITY:	558,897.43	558,897.43	0.00
	558,897.43	558,897.43	0.00
TOTAL EQUITY DIVIDENDS:	558,897.43	558,897.43	0.00
TOTAL DIVIDENDS:	558,897.43	558,897.43	

DIVIDEND ACCRUALS
EQUITY
U.S. DOLLAR

DA	0.000 37954Y673	GLOBAL X US INFRASTRUCTURE CAPITALGAIN POSTED 20260226A000010	12/30/2025 1/7/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-43,076.84 -43,076.84	0.00 0.00
DA	398,015.000 46435U713	ISHARES US INFRASTRUCTURE CASH DIVIDEND 027% 20260317F000010	3/17/2026 3/20/2026 3/17/2026	0.000000 0.000000	0.00 0.00	109,431.84 109,431.84	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	144,112.000	SS SPDR S&P METALS MINING	3/23/2026	0.000000	0.00	9,077.18	0.00
	78464A755	CASH DIVIDEND 006%	3/25/2026	0.000000	0.00	9,077.18	0.00
		20260323F000010	3/23/2026				
DA	371,806.000	SS MATERIALS SELECT SECTOR	3/23/2026	0.000000	0.00	77,441.98	0.00
	81369Y100	CASH DIVIDEND 020%	3/25/2026	0.000000	0.00	77,441.98	0.00
		20260323F000020	3/23/2026				
DA	959,700.000	ST SR UTL SL SE SPDR ETF-USD	3/23/2026	0.000000	0.00	297,451.34	0.00
	81369Y886	CASH DIVIDEND 030%	3/25/2026	0.000000	0.00	297,451.34	0.00
		20260323F000030	3/23/2026				

TOTAL U.S. DOLLAR EQUITY:	0.00	450,325.50	0.00
	0.00	450,325.50	0.00
TOTAL EQUITY DIVIDEND ACCRUALS:	0.00	450,325.50	0.00
TOTAL DIVIDEND ACCRUALS:	0.00	450,325.50	
TOTAL TRANSACTIONS BASE:	9,415,682.78	450,288.54	8,180,330.14



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	5,289.540	EB TEMP IVN FD	1/5/2026	1.000000	5,289.54	-5,289.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	5,289.54	-5,289.54	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	21,352.000	EB TEMP IVN FD	1/7/2026	1.000000	21,352.00	-21,352.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2026	1.000000	21,352.00	-21,352.00	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2026				
		20260107S000030					
B	4,992.540	EB TEMP IVN FD	2/3/2026	1.000000	4,992.54	-4,992.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	4,992.54	-4,992.54	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	176.820	EB TEMP IVN FD	2/9/2026	1.000000	176.82	-176.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	176.82	-176.82	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	1,958.210	EB TEMP IVN FD	3/3/2026	1.000000	1,958.21	-1,958.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	1,958.21	-1,958.21	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	21,417.590	EB TEMP IVN FD	3/20/2026	1.000000	21,417.59	-21,417.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	21,417.59	-21,417.59	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000020					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	75,155.520 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 BANK OF NEW YORK MELLON STIF 20260325S000040	3/25/2026 3/25/2026 3/25/2026	1.000000 1.000000	75,155.52 75,155.52	-75,155.52 -75,155.52	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					130,342.22	-130,342.22	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					130,342.22	-130,342.22	0.00
EQUITY							
U.S. DOLLAR							
B	6,700.000 37954Y673	GLOBAL X US INFRASTRUCTURE BNY CAPITAL MARKETS INC, NEW YORK 20260128S000040 / STPQKCE4	1/28/2026 1/29/2026 1/28/2026	50.780000 50.780000	340,360.00 340,360.00	-340,360.00 -340,360.00	0.00 0.00
B	21,150.000 464288372	ISHARES GLOBAL INFRASTRUCTUR BNY CAPITAL MARKETS INC, NEW YORK 20260128S000060 / STPQKCC3	1/28/2026 1/29/2026 1/28/2026	64.180000 64.180000	1,357,830.00 1,357,830.00	-1,357,830.00 -1,357,830.00	0.00 0.00
B	18,700.000 46435U713	ISHARES US INFRASTRUCTURE BNY CAPITAL MARKETS INC, NEW YORK 20260128S000050 / STPQKB91	1/28/2026 1/29/2026 1/28/2026	56.190000 56.190000	1,051,127.00 1,051,127.00	-1,051,127.00 -1,051,127.00	0.00 0.00
B	1,500.000 81369Y100	SS MATERIALS SELECT SECTOR BNY CAPITAL MARKETS INC, NEW YORK 20260128S000010 / STPQKBM3	1/28/2026 1/29/2026 1/28/2026	50.110000 50.110000	75,195.00 75,195.00	-75,195.00 -75,195.00	0.00 0.00
B	14,100.000 81369Y886	ST SR UTL SL SE SPDR ETF-USD BNY CAPITAL MARKETS INC, NEW YORK 20260129S000080 / STPT1HXFF	1/28/2026 1/29/2026 1/28/2026	43.353700 43.353700	611,569.17 611,569.17	-611,569.17 -611,569.17	0.00 0.00
TOTAL U.S. DOLLAR EQUITY:					3,436,081.17	-3,436,081.17	0.00
TOTAL U.S. DOLLAR EQUITY:					3,436,081.17	-3,436,081.17	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
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TOTAL EQUITY PURCHASES:	3,436,081.17	-3,436,081.17	0.00
TOTAL PURCHASES:	3,566,423.39	-3,566,423.39	0.00

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

S	-1,044,594.820	EB TEMP IVN FD	1/29/2026	1.000000	-1,044,594.82	1,044,594.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-1,044,594.82	1,044,594.82	0.00
		20260129S000100	1/29/2026				

EQUITY

U.S. DOLLAR

S	-5,050.000	SS SPDR S&P METALS MINING	1/28/2026	128.470200	-308,570.92	648,673.51	340,102.59
	78464A755	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	128.470200	-308,570.92	648,673.51	340,102.59
		20260128S000070 / STPQOKB41	1/28/2026				
						Gain/Loss Local Amounts: 340,102.59 Long	
							Gain/Loss Base Amounts: 340,102.59 Long

OTHER

U.S. DOLLAR

S	-13,000.000	ISHARES SILVER TRUST	1/28/2026	102.370800	-288,242.50	1,330,560.40	1,042,317.90
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	102.370800	-288,242.50	1,330,560.40	1,042,317.90
		20260128S000020 / STPQOKCDY	1/28/2026				
						Gain/Loss Local Amounts: 1,042,317.90 Long	
							Gain/Loss Base Amounts: 1,042,317.90 Long

S	-850.000	SPDR GOLD SHARES	1/28/2026	485.026400	-164,577.27	412,252.44	247,675.17
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	485.026400	-164,577.27	412,252.44	247,675.17
		20260128S000030 / STPQOKBPP	1/28/2026				
						Gain/Loss Local Amounts: 247,675.17 Long	
							Gain/Loss Base Amounts: 247,675.17 Long

TOTAL U.S. DOLLAR OTHER:	-452,819.77	1,742,812.84	1,289,993.07
	-452,819.77	1,742,812.84	1,289,993.07
TOTAL OTHER SALES:	-452,819.77	1,742,812.84	1,289,993.07
TOTAL SALES:	-1,805,985.51	3,436,081.17	1,630,095.66

CORPORATE ACTIONS

EQUITY

U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	Long-Term Capital Gains Distri	1/7/2026	0.000000	8,471.59	8,471.59	8,471.59
	37954Y673	GLOBAL X US INFRASTRUCTURE		0.000000	8,471.59	8,471.59	8,471.59
		20260107S000010 / N	1/7/2026				
						Gain/Loss Local Amounts: 8,471.59 Long	
						Gain/Loss Base Amounts: 8,471.59 Long	

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	5,289.54	5,289.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	5,289.54	5,289.54	0.00
		20260105S000010 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	4,992.54	4,992.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	4,992.54	4,992.54	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-4,992.54	-4,992.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-4,992.54	-4,992.54	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	5,169.36	5,169.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	5,169.36	5,169.36	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	1,958.21	1,958.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	1,958.21	1,958.21	0.00
		20260303S000010 / N	3/3/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	12,417.11	12,417.11	0.00
	12,417.11	12,417.11	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	12,417.11	12,417.11	0.00
TOTAL INTEREST:	12,417.11	12,417.11	0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-10.27	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-10.27	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-181.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-181.72	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	176.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	176.82	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.46	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-15.63	0.00
					0.00	-15.63	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-15.63	0.00
TOTAL INTEREST ACCRUAL:					0.00	-15.63	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	65,024.000	GLOBAL X US INFRASTRUCTURE	12/30/2025	0.000000	12,880.41	12,880.41	0.00
	37954Y673	20260107S000020 / N	1/7/2026	0.000000	12,880.41	12,880.41	0.00
			1/7/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	77,898.000 46435U713	ISHARES US INFRASTRUCTURE 20260320S000010 / N	3/17/2026 3/20/2026 3/20/2026	0.000000 0.000000	21,417.59 21,417.59	21,417.59 21,417.59	0.00 0.00
DV	28,241.000 78464A755	SS SPDR S&P METALS MINING 20260325S000030 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	1,778.82 1,778.82	1,778.82 1,778.82	0.00 0.00
DV	72,774.000 81369Y100	SS MATERIALS SELECT SECTOR 20260325S000020 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	15,157.81 15,157.81	15,157.81 15,157.81	0.00 0.00
DV	187,838.000 81369Y886	ST SR UTL SL SE SPDR ETF-USD 20260325S000010 / N	3/23/2026 3/25/2026 3/25/2026	0.000000 0.000000	58,218.89 58,218.89	58,218.89 58,218.89	0.00 0.00
TOTAL U.S. DOLLAR EQUITY:					109,453.52	109,453.52	0.00
TOTAL U.S. DOLLAR EQUITY:					109,453.52	109,453.52	0.00
TOTAL EQUITY DIVIDENDS:					109,453.52	109,453.52	0.00
TOTAL DIVIDENDS:					109,453.52	109,453.52	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	0.000 37954Y673	GLOBAL X US INFRASTRUCTURE CAPITALGAIN POSTED 20260226A000010	12/30/2025 1/7/2026 2/1/2026	0.000000 0.000000	0.00 0.00	-8,471.59 -8,471.59	0.00 0.00
DA	77,898.000 46435U713	ISHARES US INFRASTRUCTURE CASH DIVIDEND 027% 20260317F000010	3/17/2026 3/20/2026 3/17/2026	0.000000 0.000000	0.00 0.00	21,417.59 21,417.59	0.00 0.00



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F36130002 - INTERNAL RR INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	28,241.000	SS SPDR S&P METALS MINING	3/23/2026	0.000000	0.00	1,778.82	0.00
	78464A755	CASH DIVIDEND 006%	3/25/2026	0.000000	0.00	1,778.82	0.00
	20260323F000010		3/23/2026				
DA	72,774.000	SS MATERIALS SELECT SECTOR	3/23/2026	0.000000	0.00	15,157.81	0.00
	81369Y100	CASH DIVIDEND 020%	3/25/2026	0.000000	0.00	15,157.81	0.00
	20260323F000020		3/23/2026				
DA	187,838.000	ST SR UTL SL SE SPDR ETF-USD	3/23/2026	0.000000	0.00	58,218.89	0.00
	81369Y886	CASH DIVIDEND 030%	3/25/2026	0.000000	0.00	58,218.89	0.00
	20260323F000030		3/23/2026				
TOTAL U.S. DOLLAR EQUITY:					0.00	88,101.52	0.00
					0.00	88,101.52	0.00
TOTAL EQUITY DIVIDEND ACCRUALS:					0.00	88,101.52	0.00
TOTAL DIVIDEND ACCRUALS:					0.00	88,101.52	
TOTAL TRANSACTIONS BASE:					1,890,780.10	88,085.89	1,638,567.25



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48200002 - INTERNAL REAL ESTATE

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

RECEIPTS AND DISBURSEMENT TRANSACTIONS

CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS

U.S. DOLLAR

CD	0.000	TRANSFER FROM 956755	2/5/2026	0.000000	6,200,000.00	6,200,000.00	0.00
	999L14685	KRS INTERNAL REAL ESTATE UNIT		0.000000	6,200,000.00	6,200,000.00	0.00
		20260205S000070 / 49W69821D509	2/5/2026				

PURCHASES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

B	2,318.870	EB TEMP IVN FD	1/5/2026	1.000000	2,318.87	-2,318.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	2,318.87	-2,318.87	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	3,657.640	EB TEMP IVN FD	2/3/2026	1.000000	3,657.64	-3,657.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	3,657.64	-3,657.64	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	40.690	EB TEMP IVN FD	2/5/2026	1.000000	40.69	-40.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	40.69	-40.69	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000050					
B	129.700	EB TEMP IVN FD	2/9/2026	1.000000	129.70	-129.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	129.70	-129.70	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	1,296.790	EB TEMP IVN FD	3/3/2026	1.000000	1,296.79	-1,296.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	1,296.79	-1,296.79	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48200002 - INTERNAL REAL ESTATE

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	314,154.820	EB TEMP IVN FD	3/25/2026	1.000000	314,154.82	-314,154.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2026	1.000000	314,154.82	-314,154.82	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2026				
		20260325S000020					
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					321,598.51	-321,598.51	0.00
					321,598.51	-321,598.51	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					321,598.51	-321,598.51	0.00
EQUITY							
U.S. DOLLAR							
B	11,000.000	SS REAL ESTATE SELECT SECTOR	1/28/2026	41.350100	455,071.10	-455,071.10	0.00
	81369Y860	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	41.350100	455,071.10	-455,071.10	0.00
		20260128S000010 / STPQKBB0	1/28/2026				
B	125,211.000	SS REAL ESTATE SELECT SECTOR	2/4/2026	41.509800	5,199,987.79	-5,199,987.79	0.00
	81369Y860	BNY CAPITAL MARKETS INC, NEW YORK	2/5/2026	41.509800	5,199,987.79	-5,199,987.79	0.00
		20260205S000030 / STPT1ROC3	2/4/2026				
B	7,500.000	VANGUARD GLBL EX-US REAL EST	1/28/2026	47.987600	360,057.00	-360,057.00	0.00
	922042676	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	47.987600	360,057.00	-360,057.00	0.00
		20260128S000020 / STPQKBTO	1/28/2026				
B	20,484.000	VANGUARD GLBL EX-US REAL EST	2/4/2026	48.797199	999,971.52	-999,971.52	0.00
	922042676	BNY CAPITAL MARKETS INC, NEW YORK	2/5/2026	48.797199	999,971.52	-999,971.52	0.00
		20260205S000010 / STPQ88YSL	2/4/2026				
TOTAL U.S. DOLLAR EQUITY:					7,015,087.41	-7,015,087.41	0.00
					7,015,087.41	-7,015,087.41	0.00
TOTAL EQUITY PURCHASES:					7,015,087.41	-7,015,087.41	0.00
TOTAL PURCHASES:					7,336,685.92	-7,336,685.92	0.00
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48200002 - INTERNAL REAL ESTATE

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-815,128.100	EB TEMP IVN FD	1/29/2026	1.000000	-815,128.10	815,128.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-815,128.10	815,128.10	0.00
		20260129S000030	1/29/2026				
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	2,318.87	2,318.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	2,318.87	2,318.87	0.00
		20260105S000010 / N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	3,657.64	3,657.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	3,657.64	3,657.64	0.00
		20260203S000010 / N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-3,657.64	-3,657.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-3,657.64	-3,657.64	0.00
		20260203S000010 / N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	3,787.34	3,787.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	3,787.34	3,787.34	0.00
		20260206S000020 / N	2/6/2026				
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	1,296.79	1,296.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	1,296.79	1,296.79	0.00
		20260303S000010 / N	3/3/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					7,403.00	7,403.00	0.00
					7,403.00	7,403.00	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:					7,403.00	7,403.00	0.00
TOTAL INTEREST:					7,403.00	7,403.00	



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48200002 - INTERNAL REAL ESTATE

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-1.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-1.31	0.00
		20260105A000020	12/31/2025				

IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-133.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-133.40	0.00
		20260203A000020	1/31/2026				

IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	129.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	129.70	0.00
		20260209A000010	1/31/2026				

IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.33	0.00
		20260303A000020	2/28/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:				0.00	-5.34	0.00
				0.00	-5.34	0.00

TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:				0.00	-5.34	0.00
TOTAL INTEREST ACCRUAL:				0.00	-5.34	

DIVIDENDS

EQUITY

U.S. DOLLAR

DV	1,158,982.000	SS REAL ESTATE SELECT SECTOR	3/23/2026	0.000000	314,154.82	314,154.82	0.00
	81369Y860	20260325S000010 / N	3/25/2026	0.000000	314,154.82	314,154.82	0.00
			3/25/2026				

DIVIDEND ACCRUALS

EQUITY



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

1/1/2026 - 3/31/2026

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
U.S. DOLLAR							
DA	1,158,982.000	SS REAL ESTATE SELECT SECTOR	3/23/2026	0.000000	0.00	314,154.82	0.00
	81369Y860	CASH DIVIDEND 027%	3/25/2026	0.000000	0.00	314,154.82	0.00
	20260323F000010		3/23/2026				

TOTAL TRANSACTIONS BASE:	<u><u>13,043,115.64</u></u>	<u><u>314,149.48</u></u>	<u><u>0.00</u></u>
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Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48200002 - INTERNAL RE INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

RECEIPTS AND DISBURSEMENT TRANSACTIONS

DISTRIBUTION TO PLAN ACCOUNTS

U.S. DOLLAR

CW	0.000	TRANSFER O KR3F9001002	2/4/2026	0.000000	-11,500,000.00	-11,500,000.00	0.00
	999L14701	KRS INS INTERNAL REAL ESTATE		0.000000	-11,500,000.00	-11,500,000.00	0.00
		20260204S000070 / 49W6981FDEA4	2/4/2026				

PURCHASES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

B	1,026.280	EB TEMP IVN FD	1/5/2026	1.000000	1,026.28	-1,026.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	1,026.28	-1,026.28	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	1,612.410	EB TEMP IVN FD	2/3/2026	1.000000	1,612.41	-1,612.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	1,612.41	-1,612.41	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	18.530	EB TEMP IVN FD	2/4/2026	1.000000	18.53	-18.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2026	1.000000	18.53	-18.53	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2026				
		20260204S000050					
B	57.910	EB TEMP IVN FD	2/9/2026	1.000000	57.91	-57.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	57.91	-57.91	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	385.790	EB TEMP IVN FD	3/3/2026	1.000000	385.79	-385.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	385.79	-385.79	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48200002 - INTERNAL RE INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	61,395.590	EB TEMP IVN FD	3/25/2026	1.000000	61,395.59	-61,395.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2026	1.000000	61,395.59	-61,395.59	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2026				
		20260325S000020					

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	64,496.51	-64,496.51	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:	64,496.51	-64,496.51	0.00

EQUITY
U.S. DOLLAR

B	5,500.000	SS REAL ESTATE SELECT SECTOR	1/28/2026	41.350100	227,535.55	-227,535.55	0.00
	81369Y860	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	41.350100	227,535.55	-227,535.55	0.00
		20260128S000010 / STPQKBBP	1/28/2026				
B	4,250.000	VANGUARD GLBL EX-US REAL EST	1/28/2026	47.987600	204,032.30	-204,032.30	0.00
	922042676	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	47.987600	204,032.30	-204,032.30	0.00
		20260129S000020 / STPQKBTN	1/28/2026				

TOTAL U.S. DOLLAR EQUITY:	431,567.85	-431,567.85	0.00
TOTAL EQUITY PURCHASES:	431,567.85	-431,567.85	0.00
TOTAL PURCHASES:	496,064.36	-496,064.36	0.00

SALES
CASH & CASH EQUIVALENTS
U.S. DOLLAR

S	-431,567.850	EB TEMP IVN FD	1/29/2026	1.000000	-431,567.85	431,567.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-431,567.85	431,567.85	0.00
		20260129S000040	1/29/2026				

EQUITY
U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48200002 - INTERNAL RE INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker Transaction No./Client Ref No.	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-240,439.000	SS REAL ESTATE SELECT SECTOR	2/3/2026	40.778799	-9,533,011.34	9,800,005.11	266,993.77
	81369Y860	BNY CAPITAL MARKETS INC, NEW YORK	2/4/2026	40.778799	-9,533,011.34	9,800,005.11	266,993.77
	20260204S000030	/ STPT1PLPV	2/3/2026				
						Gain/Loss Local Amounts: 266,993.77 Long	
						Gain/Loss Base Amounts: 266,993.77 Long	
S	-35,305.000	VANGUARD GLBL EX-US REAL EST	2/3/2026	48.172199	-1,615,721.22	1,700,013.42	84,292.20
	922042676	BNY CAPITAL MARKETS INC, NEW YORK	2/4/2026	48.172199	-1,615,721.22	1,700,013.42	84,292.20
	20260204S000010	/ STPQ6335R	2/3/2026				
						Gain/Loss Local Amounts: 84,292.20 Long	
						Gain/Loss Base Amounts: 84,292.20 Long	
TOTAL U.S. DOLLAR EQUITY:					-11,148,732.56	11,500,018.53	351,285.97
					-11,148,732.56	11,500,018.53	351,285.97
TOTAL EQUITY SALES:					-11,148,732.56	11,500,018.53	351,285.97
TOTAL SALES:					-11,580,300.41	11,931,586.38	351,285.97

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	1,026.28	1,026.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	1,026.28	1,026.28	0.00
	20260105S000010	/ N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	1,612.41	1,612.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	1,612.41	1,612.41	0.00
	20260203S000010	/ N	2/3/2026				
ITC	0.000	EB TEMP IVN FD	2/6/2026	0.000000	-1,612.41	-1,612.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	-1,612.41	-1,612.41	0.00
	20260203S000010	/ N	2/3/2026				
IT	0.000	EB TEMP IVN FD	2/6/2026	0.000000	1,670.32	1,670.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	1,670.32	1,670.32	0.00
	20260206S000020	/ N	2/6/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48200002 - INTERNAL RE INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	3/3/2026	0.000000	385.79	385.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	385.79	385.79	0.00
		20260303S000010 / N	3/3/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					3,082.39	3,082.39	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:					3,082.39	3,082.39	0.00
TOTAL INTEREST:					3,082.39	3,082.39	0.00
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2025	0.000000	0.00	-0.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	0.00	-0.54	0.00
		20260105A000020	12/31/2025				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	-59.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	-59.63	0.00
		20260203A000020	1/31/2026				
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	57.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	57.91	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-0.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-0.08	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-2.34	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-2.34	0.00
TOTAL INTEREST ACCRUAL:					0.00	-2.34	

DIVIDENDS



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR3F48200002 - INTERNAL RE INS

1/1/2026 - 3/31/2026

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
EQUITY							
U.S. DOLLAR							
DV	226,501.000	SS REAL ESTATE SELECT SECTOR	3/23/2026	0.000000	61,395.59	61,395.59	0.00
	81369Y860	20260325S000010 / N	3/25/2026	0.000000	61,395.59	61,395.59	0.00
			3/25/2026				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	226,501.000	SS REAL ESTATE SELECT SECTOR	3/23/2026	0.000000	0.00	61,395.59	0.00
	81369Y860	CASH DIVIDEND 027%	3/25/2026	0.000000	0.00	61,395.59	0.00
		20260323F000010	3/23/2026				
TOTAL TRANSACTIONS BASE:				-22,519,758.07	61,393.25	351,285.97	



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	49,032.070	EB TEMP IVN FD	1/5/2026	1.000000	49,032.07	-49,032.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	49,032.07	-49,032.07	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	25,252.450	EB TEMP IVN FD	1/23/2026	1.000000	25,252.45	-25,252.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2026	1.000000	25,252.45	-25,252.45	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2026				
		20260123S000020					
B	46,902.950	EB TEMP IVN FD	2/3/2026	1.000000	46,902.95	-46,902.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	46,902.95	-46,902.95	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	96,763.760	EB TEMP IVN FD	2/5/2026	1.000000	96,763.76	-96,763.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	96,763.76	-96,763.76	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000020					
B	1,561.050	EB TEMP IVN FD	2/9/2026	1.000000	1,561.05	-1,561.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	1,561.05	-1,561.05	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	9,986.420	EB TEMP IVN FD	2/27/2026	1.000000	9,986.42	-9,986.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2026	1.000000	9,986.42	-9,986.42	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2026				
		20260227S000020					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	0.030	EB TEMP IVN FD	3/2/2026	1.000000	0.03	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/2/2026	1.000000	0.03	-0.03	0.00
		BANK OF NEW YORK MELLON STIF 20260302S000030	3/2/2026				
B	42,551.840	EB TEMP IVN FD	3/3/2026	1.000000	42,551.84	-42,551.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	42,551.84	-42,551.84	0.00
		BANK OF NEW YORK MELLON STIF 20260303S000030	3/3/2026				
B	90,908.280	EB TEMP IVN FD	3/5/2026	1.000000	90,908.28	-90,908.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	90,908.28	-90,908.28	0.00
		BANK OF NEW YORK MELLON STIF 20260305S000020	3/5/2026				
B	126,572.570	EB TEMP IVN FD	3/20/2026	1.000000	126,572.57	-126,572.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	126,572.57	-126,572.57	0.00
		BANK OF NEW YORK MELLON STIF 20260320S000020	3/20/2026				
B	11,472.220	EB TEMP IVN FD	3/27/2026	1.000000	11,472.22	-11,472.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2026	1.000000	11,472.22	-11,472.22	0.00
		BANK OF NEW YORK MELLON STIF 20260327S000020	3/27/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					501,003.64	-501,003.64	0.00
					501,003.64	-501,003.64	0.00
TOTAL CASH & CASH EQUIVALENTS PURCHASES:					501,003.64	-501,003.64	0.00
EQUITY							
U.S. DOLLAR							
B	3,000.000	ISHARES RUSSELL 3000 ETF	1/28/2026	396.734600	1,190,263.80	-1,190,263.80	0.00
	464287689	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	396.734600	1,190,263.80	-1,190,263.80	0.00
		20260128S000020 / STPQKBRM	1/28/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
B	56,000.000	ISHARES BROAD USD HIGH YIELD	1/28/2026	37.680000	2,111,200.00	-2,111,200.00	0.00
	46435U853	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	37.680000	2,111,200.00	-2,111,200.00	0.00
	20260128S000010 / STPQOKAV7		1/28/2026				

TOTAL PURCHASES: 3,802,467.44 -3,802,467.44 0.00

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

S	-493,463.800	EB TEMP IVN FD	1/29/2026	1.000000	-493,463.80	493,463.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-493,463.80	493,463.80	0.00
	20260129S000040		1/29/2026				

FIXED INCOME SECURITIES

U.S. DOLLAR

S	-135,000.000	INVESCO SENIOR LOAN ETF	1/28/2026	20.820000	-2,849,059.32	2,808,000.00	-41,059.32
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	20.820000	-2,849,059.32	2,808,000.00	-41,059.32
	20260128S000030 / STPQOKBTR		1/28/2026				
						Gain/Loss Local Amounts: -41,059.32 Long	
						Gain/Loss Base Amounts: -41,059.32 Long	

TOTAL SALES: -3,342,523.12 3,301,463.80 -41,059.32

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	49,032.07	49,032.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	49,032.07	49,032.07	0.00
	20260105S000010 / N		1/5/2026				

IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	46,902.95	46,902.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	46,902.95	46,902.95	0.00
	20260203S000010 / N		2/3/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
ITC	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203S000010 / N	2/6/2026	0.000000	-46,902.95	-46,902.95	0.00
			2/1/2026	0.000000	-46,902.95	-46,902.95	0.00
			2/3/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260206S000020 / N	2/6/2026	0.000000	48,464.00	48,464.00	0.00
			2/1/2026	0.000000	48,464.00	48,464.00	0.00
			2/6/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260303S000010 / N	3/3/2026	0.000000	42,551.84	42,551.84	0.00
			3/1/2026	0.000000	42,551.84	42,551.84	0.00
			3/3/2026				
CD	0.000 NA9123459	CR INTEREST-ACCOUNT 6832628400 20260302S000010	2/27/2026	0.000000	0.03	0.03	0.00
			2/27/2026	0.000000	0.03	0.03	0.00
			2/27/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	140,047.94	140,047.94	0.00
	140,047.94	140,047.94	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	140,047.94	140,047.94	0.00
TOTAL INTEREST:	140,047.94	140,047.94	0.00

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260105A000020	12/31/2025	0.000000	0.00	-98.87	0.00
			1/1/2026	0.000000	0.00	-98.87	0.00
			12/31/2025				
IA	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203A000020	1/31/2026	0.000000	0.00	-1,595.11	0.00
			2/1/2026	0.000000	0.00	-1,595.11	0.00
			1/31/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	1,561.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	1,561.05	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-10.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-10.43	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-143.36	0.00
					0.00	-143.36	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-143.36	0.00
TOTAL INTEREST ACCRUAL:					0.00	-143.36	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	168,451.000	ISHARES RUSSELL 3000 ETF	3/17/2026	0.000000	126,572.57	126,572.57	0.00
	464287689	20260320S000010 / N	3/20/2026	0.000000	126,572.57	126,572.57	0.00
			3/20/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	234,318.000	INVESCO SENIOR LOAN ETF	1/20/2026	0.000000	25,252.45	25,252.45	0.00
	46138G508	20260123S000010 / N	1/23/2026	0.000000	25,252.45	25,252.45	0.00
			1/23/2026				
DV	99,318.000	INVESCO SENIOR LOAN ETF	2/23/2026	0.000000	9,986.42	9,986.42	0.00
	46138G508	20260227S000010 / N	2/27/2026	0.000000	9,986.42	9,986.42	0.00
			2/27/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	99,318.000	INVESCO SENIOR LOAN ETF	3/23/2026	0.000000	11,472.22	11,472.22	0.00
	46138G508	20260327S000010 / N	3/27/2026	0.000000	11,472.22	11,472.22	0.00
			3/27/2026				
DV	449,247.000	ISHARES BROAD USD HIGH YIELD	2/2/2026	0.000000	96,763.76	96,763.76	0.00
	46435U853	20260205S000010 / N	2/5/2026	0.000000	96,763.76	96,763.76	0.00
			2/5/2026				
DV	449,247.000	ISHARES BROAD USD HIGH YIELD	3/2/2026	0.000000	90,908.28	90,908.28	0.00
	46435U853	20260305S000010 / N	3/5/2026	0.000000	90,908.28	90,908.28	0.00
			3/5/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					234,383.13	234,383.13	0.00
					234,383.13	234,383.13	0.00
TOTAL FIXED INCOME SECURITIES DIVIDENDS:					234,383.13	234,383.13	0.00
TOTAL DIVIDENDS:					360,955.70	360,955.70	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	168,451.000	ISHARES RUSSELL 3000 ETF	3/17/2026	0.000000	0.00	126,572.57	0.00
	464287689	CASH DIVIDEND 075%	3/20/2026	0.000000	0.00	126,572.57	0.00
		20260317F000010	3/17/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	234,318.000	INVESCO SENIOR LOAN ETF	1/20/2026	0.000000	0.00	25,252.45	0.00
	46138G508	CASH DIVIDEND 010%	1/23/2026	0.000000	0.00	25,252.45	0.00
		20260120F000010	1/20/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	99,318.000	INVESCO SENIOR LOAN ETF	2/23/2026	0.000000	0.00	9,986.42	0.00
	46138G508	CASH DIVIDEND 010%	2/27/2026	0.000000	0.00	9,986.42	0.00
		20260223F000010	2/23/2026				
DA	99,318.000	INVESCO SENIOR LOAN ETF	3/23/2026	0.000000	0.00	11,472.22	0.00
	46138G508	CASH DIVIDEND 011%	3/27/2026	0.000000	0.00	11,472.22	0.00
		20260323F000010	3/23/2026				
DA	449,247.000	ISHARES BROAD USD HIGH YIELD	2/2/2026	0.000000	0.00	96,763.76	0.00
	46435U853	CASH DIVIDEND 021%	2/5/2026	0.000000	0.00	96,763.76	0.00
		20260202F000010	2/2/2026				
DA	449,247.000	ISHARES BROAD USD HIGH YIELD	3/2/2026	0.000000	0.00	90,908.28	0.00
	46435U853	CASH DIVIDEND 020%	3/5/2026	0.000000	0.00	90,908.28	0.00
		20260302F000020	3/2/2026				

TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:	0.00	234,383.13	0.00
	0.00	234,383.13	0.00
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:	0.00	234,383.13	0.00
TOTAL DIVIDEND ACCRUALS:	0.00		
TOTAL TRANSACTIONS BASE:	960,947.96	360,812.34	-41,059.32



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	19,076.870	EB TEMP IVN FD	1/5/2026	1.000000	19,076.87	-19,076.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/5/2026	1.000000	19,076.87	-19,076.87	0.00
		BANK OF NEW YORK MELLON STIF	1/5/2026				
		20260105S000030					
B	9,818.920	EB TEMP IVN FD	1/23/2026	1.000000	9,818.92	-9,818.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2026	1.000000	9,818.92	-9,818.92	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2026				
		20260123S000020					
B	18,268.510	EB TEMP IVN FD	2/3/2026	1.000000	18,268.51	-18,268.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2026	1.000000	18,268.51	-18,268.51	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2026				
		20260203S000030					
B	33,860.760	EB TEMP IVN FD	2/5/2026	1.000000	33,860.76	-33,860.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2026	1.000000	33,860.76	-33,860.76	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2026				
		20260205S000020					
B	607.350	EB TEMP IVN FD	2/9/2026	1.000000	607.35	-607.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/9/2026	1.000000	607.35	-607.35	0.00
		BANK OF NEW YORK MELLON STIF	2/9/2026				
		20260209S000020					
B	7,491.980	EB TEMP IVN FD	2/27/2026	1.000000	7,491.98	-7,491.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2026	1.000000	7,491.98	-7,491.98	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2026				
		20260227S000020					



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	0.030	EB TEMP IVN FD	3/2/2026	1.000000	0.03	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/2/2026	1.000000	0.03	-0.03	0.00
		BANK OF NEW YORK MELLON STIF	3/2/2026				
		20260302S000030					
B	16,734.650	EB TEMP IVN FD	3/3/2026	1.000000	16,734.65	-16,734.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2026	1.000000	16,734.65	-16,734.65	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2026				
		20260303S000030					
B	31,811.730	EB TEMP IVN FD	3/5/2026	1.000000	31,811.73	-31,811.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2026	1.000000	31,811.73	-31,811.73	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2026				
		20260305S000020					
B	48,924.570	EB TEMP IVN FD	3/20/2026	1.000000	48,924.57	-48,924.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2026	1.000000	48,924.57	-48,924.57	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2026				
		20260320S000020					
B	8,606.650	EB TEMP IVN FD	3/27/2026	1.000000	8,606.65	-8,606.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2026	1.000000	8,606.65	-8,606.65	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2026				
		20260327S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			195,202.02	-195,202.02	0.00
					195,202.02	-195,202.02	0.00
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			195,202.02	-195,202.02	0.00
EQUITY							
U.S. DOLLAR							
B	780.000	ISHARES RUSSELL 3000 ETF	1/28/2026	396.734602	309,472.99	-309,472.99	0.00
	464287689	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	396.734602	309,472.99	-309,472.99	0.00
		20260128S000030 / STPQKBRN	1/28/2026				

FIXED INCOME SECURITIES

U.S. DOLLAR



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	4,300.000	ISHARES BROAD USD HIGH YIELD	1/28/2026	37.680000	162,110.00	-162,110.00	0.00
	46435U853	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	37.680000	162,110.00	-162,110.00	0.00
	20260128S000010	/ STPQOKAV8	1/28/2026				
TOTAL PURCHASES:					666,785.01	-666,785.01	0.00
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-126,302.990	EB TEMP IVN FD	1/29/2026	1.000000	-126,302.99	126,302.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2026	1.000000	-126,302.99	126,302.99	0.00
	20260129S000040		1/29/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
S	-16,600.000	INVESCO SENIOR LOAN ETF	1/28/2026	20.820000	-350,601.43	345,280.00	-5,321.43
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	1/29/2026	20.820000	-350,601.43	345,280.00	-5,321.43
	20260128S000020	/ STPQOKBTQ	1/28/2026				
						Gain/Loss Local Amounts: -5,321.43 Long	
						Gain/Loss Base Amounts: -5,321.43 Long	
TOTAL SALES:					-476,904.42	471,582.99	-5,321.43
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/5/2026	0.000000	19,076.87	19,076.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2026	0.000000	19,076.87	19,076.87	0.00
	20260105S000010	/ N	1/5/2026				
IT	0.000	EB TEMP IVN FD	2/3/2026	0.000000	18,268.51	18,268.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	18,268.51	18,268.51	0.00
	20260203S000010	/ N	2/3/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
ITC	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203S000010 / N	2/6/2026	0.000000	-18,268.51	-18,268.51	0.00
			2/1/2026	0.000000	-18,268.51	-18,268.51	0.00
			2/3/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260206S000020 / N	2/6/2026	0.000000	18,875.86	18,875.86	0.00
			2/1/2026	0.000000	18,875.86	18,875.86	0.00
			2/6/2026				
IT	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260303S000010 / N	3/3/2026	0.000000	16,734.65	16,734.65	0.00
			3/1/2026	0.000000	16,734.65	16,734.65	0.00
			3/3/2026				
CD	0.000 NA9123459	CR INTEREST-ACCOUNT 6832668400 20260302S000010	2/27/2026	0.000000	0.03	0.03	0.00
			2/27/2026	0.000000	0.03	0.03	0.00
			2/27/2026				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	54,687.41	54,687.41	0.00
	54,687.41	54,687.41	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST:	54,687.41	54,687.41	0.00
TOTAL INTEREST:	54,687.41	54,687.41	0.00

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IA	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260105A000020	12/31/2025	0.000000	0.00	-38.45	0.00
			1/1/2026	0.000000	0.00	-38.45	0.00
			12/31/2025				
IA	0.000 996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97 20260203A000020	1/31/2026	0.000000	0.00	-620.53	0.00
			2/1/2026	0.000000	0.00	-620.53	0.00
			1/31/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IA	0.000	EB TEMP IVN FD	1/31/2026	0.000000	0.00	607.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2026	0.000000	0.00	607.35	0.00
		20260209A000010	1/31/2026				
IA	0.000	EB TEMP IVN FD	2/28/2026	0.000000	0.00	-4.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2026	0.000000	0.00	-4.09	0.00
		20260303A000020	2/28/2026				
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:					0.00	-55.72	0.00
					0.00	-55.72	0.00
TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:					0.00	-55.72	0.00
TOTAL INTEREST ACCRUAL:					0.00	-55.72	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	65,112.000	ISHARES RUSSELL 3000 ETF	3/17/2026	0.000000	48,924.57	48,924.57	0.00
	464287689	20260320S000010 / N	3/20/2026	0.000000	48,924.57	48,924.57	0.00
			3/20/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	91,110.000	INVESCO SENIOR LOAN ETF	1/20/2026	0.000000	9,818.92	9,818.92	0.00
	46138G508	20260123S000010 / N	1/23/2026	0.000000	9,818.92	9,818.92	0.00
			1/23/2026				
DV	74,510.000	INVESCO SENIOR LOAN ETF	2/23/2026	0.000000	7,491.98	7,491.98	0.00
	46138G508	20260227S000010 / N	2/27/2026	0.000000	7,491.98	7,491.98	0.00
			2/27/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	74,510.000	INVESCO SENIOR LOAN ETF	3/23/2026	0.000000	8,606.65	8,606.65	0.00
	46138G508	20260327S000010 / N	3/27/2026	0.000000	8,606.65	8,606.65	0.00
			3/27/2026				
DV	157,206.000	ISHARES BROAD USD HIGH YIELD	2/2/2026	0.000000	33,860.76	33,860.76	0.00
	46435U853	20260205S000010 / N	2/5/2026	0.000000	33,860.76	33,860.76	0.00
			2/5/2026				
DV	157,206.000	ISHARES BROAD USD HIGH YIELD	3/2/2026	0.000000	31,811.73	31,811.73	0.00
	46435U853	20260305S000010 / N	3/5/2026	0.000000	31,811.73	31,811.73	0.00
			3/5/2026				
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:					91,590.04	91,590.04	0.00
					91,590.04	91,590.04	0.00
TOTAL FIXED INCOME SECURITIES DIVIDENDS:					91,590.04	91,590.04	0.00
TOTAL DIVIDENDS:					140,514.61	140,514.61	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	65,112.000	ISHARES RUSSELL 3000 ETF	3/17/2026	0.000000	0.00	48,924.57	0.00
	464287689	CASH DIVIDEND 075%	3/20/2026	0.000000	0.00	48,924.57	0.00
		20260317F000010	3/17/2026				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	91,110.000	INVESCO SENIOR LOAN ETF	1/20/2026	0.000000	0.00	9,818.92	0.00
	46138G508	CASH DIVIDEND 010%	1/23/2026	0.000000	0.00	9,818.92	0.00
		20260120F000010	1/20/2026				



Transaction Detail
Posted By Transaction Category

Report ID: IACS0008
 Base Currency: USD
 Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

1/1/2026 - 3/31/2026

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	74,510.000	INVESCO SENIOR LOAN ETF	2/23/2026	0.000000	0.00	7,491.98	0.00
	46138G508	CASH DIVIDEND 010%	2/27/2026	0.000000	0.00	7,491.98	0.00
		20260223F000010	2/23/2026				
DA	74,510.000	INVESCO SENIOR LOAN ETF	3/23/2026	0.000000	0.00	8,606.65	0.00
	46138G508	CASH DIVIDEND 011%	3/27/2026	0.000000	0.00	8,606.65	0.00
		20260323F000010	3/23/2026				
DA	157,206.000	ISHARES BROAD USD HIGH YIELD	2/2/2026	0.000000	0.00	33,860.76	0.00
	46435U853	CASH DIVIDEND 021%	2/5/2026	0.000000	0.00	33,860.76	0.00
		20260202F000010	2/2/2026				
DA	157,206.000	ISHARES BROAD USD HIGH YIELD	3/2/2026	0.000000	0.00	31,811.73	0.00
	46435U853	CASH DIVIDEND 020%	3/5/2026	0.000000	0.00	31,811.73	0.00
		20260302F000020	3/2/2026				

TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:	0.00	91,590.04	0.00
	0.00	91,590.04	0.00
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:	0.00	91,590.04	0.00
TOTAL DIVIDEND ACCRUALS:	0.00		
TOTAL TRANSACTIONS BASE:	385,082.61	140,458.89	-5,321.43