

*Teachers' Retirement System of the State of Kentucky*  
*Life Insurance Trust Holdings*  
*Dec. 31, 2025*

<b><u>Domestic &amp; International Equities</u></b>	<b><u>Share/Units</u></b>
AFFIRM HLDGS INC	944
ALNYLAM PHARMACEUTICALS INC	221
ALPHABET INC/CA	158
AMAZON.COM INC	1,200
APPLOVIN CORP	105
AURORA INNOVATION INC	8,270
BAILLIE GIFFORD EAFE - LIFE	240,019
BBB FOODS INC	873
BLOCK INC CL A	640
CCH I LLC	339
CHURCHILL DOWNS INC	522
CIRCLE INTERNET GROUP INC	47
CLOUDFLARE INC	988
COINBASE GLOBAL INC	54
CONSTELLATION BRANDS INC A	317
CONTRA ABIOMED INC	446
COPART INC	2,034
COSTAR GROUP INC	1,671
DATADOG INC	536
DENALI THERAPEUTICS INC	1,143
DIAGEO PLC	519
DOORDASH INC	834
DOXIMITY INC	785
DRAFTKINGS INC. COMMON STOCK	1,729
DUOLINGO INC CL A COM	345
FIGMA INC	763
FLOOR & DECOR HOLDINGS	1,265
FOX FACTORY HOLDING CORP	7,560
FT WASH FOCUSED EQTY SECURIT	1,417,151
GINKGO BIOWORKS HOLDINGS INC	69
GLOBANT S.A.	200
GUARDANT HEALTH INC	987
INSPIRE MED SYS INC	121
INSULET CORP	187
ISHARES TR	11,553
KNIFE RIVER CORP	474
LEMONADE INC	643
LIFE BLACK ROCK ACWI EX US I	14,074,813
LINEAGE INC	566

MEDLINE INC	471
META PLATFORMS INC	373
MODERNA INC	1,015
NETFLIX INC	2,133
NIKE INC CL B	1,563
NVIDIA CORP	1,351
ODDITY TECH LTD	631
PENUMBRA INC	191
PINTEREST INC CL A	1,532
POOL CORP	345
RECURSION PHARMACEUTICALS IN	1,202
RENTOKIL INITIAL PLC	1,997
RIVIAN AUTOMOTIVE INC COMMON	1,034
ROBLOX CORPORATION CL A	1,122
SAMSARA INC COMMON STOCK	1,997
SANA BIOTECHNOLOGY INC	238
SHARKNINJA INC	459
SHOPIFY INC	1,412
SNOWFLAKE INC	353
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	2,482
TEMPUS AI INC. CL A	892
TESLA INC	250
THE ENSIGN GROUP INC	367
UNITED THERAPEUTICS CORP	49
WALKER & DUNLOP INC	1,802
WATSCO INC	153
WAYFAIR INC	929
WORKDAY INC	330
YETI HOLDINGS INC	722
ZOETIS INC	898

**Fixed Income**

**Par Amount**

APPLE INC	400,000
BOEING CO	250,000
CATERPILLAR INC	500,000
CSX CORP	400,000
DELTA AIRLINES INC	400,000
EMERSON ELECTRIC CO	500,000
FACTSET RESEARCH SYSTEMS	300,000
FIDELITY NATIONAL FINANCIAL	200,000
FIDELITY NATL FINANCIAL	500,000
FNMA POOL # 900852	81,446
GATX CORP	500,000

GNMA MTG POOL # 567909	54,971
KOHL'S CORPORATION	500,000
KROGER CO	400,000
MCCORMICK & CO	500,000
NASHVILLE & DAVIDSON CO TN W	2,000,000
NYC TRANSITIONAL FIN	200,000
REPUBLIC SERVICES INC	400,000
SNAP-ON INC	500,000
STEWART INFORMATION SERV	300,000
U S TREASURY	500,000
US TREASURY BOND	700,000
US TREASURY N/B	4,500,000
<b><u>Additional Categories</u></b>	<b><u>Capital Contributed</u></b>
ISHARES TR	5,035
LIFE MARATHON CREDIT FUND	2,393,965
SPDR SER TR T	3,420
<b><u>Alternative Investments</u></b>	<b><u>Capital Contributed</u></b>
ALPINVEST CO-INV VIII	426,838
APAX X LIFE	273,893
AUDAX MEZZ V-A	218,125
BAILLIE GIFFORD PRIVATE II	372,561
CARLYLE R&S ENERGY	305,318
FT WASHINGTON IV-K LIFE	369,369
FT WASHINGTON SMAILL MARKET	221,716
FT WASHINGTON X	390,706
FT WASHINGTON XI	229,881
FTWASHINGTONOPPIV	331,400
LANDMARK EQUITY XVII	185,235
LEXINGTON CAPITAL PARTNERS X	230,872
LIFE ALPINVEST SECONDARIES V	225,808
LIFE FT WASHINGTON X-S	337,898
LIFE LEXINGTON CAPITAL PARTN	301,111
LIFE OAKTREE EURO PRINCIPAL	414,245
LIFE OAKTREE MEZZANINE V	264,661
SILVER LAKE ALPINE II	254,616
SILVERLAKEPARTNERSVII	136,989
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	349,622
AG REALTY VALUE XI	318,340
BLACKSTONE X	168,697
CARLYLE PROPERTY INVESTORS	1,077,956
CARLYLE RE IX	1,126,152
LANDMARK RE IX	128,289
LIFE CARLYLE CPI 3.31.21	500,370

LIFE ROCKWOOD RE XII	136,649
LIFE ROCKWOOD REAL ESTATE XI	359,171
LIFE TA REALTY ASSOC XII	236,839
TA CORE REALTY FUND LIFE	1,466,035
TA REALTY XIII	494,764
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH POOL UNITS	6,178,709