

*Teachers' Retirement System of the State of Kentucky*  
*Life Insurance Trust Holdings*  
*March 31, 2026*

<b><u>Domestic &amp; International Equities</u></b>	<b><u>Share/Units</u></b>
AFFIRM HLDGS INC	941
ALNYLAM PHARMACEUTICALS INC	217
ALPHABET INC/CA	239
AMAZON.COM INC	1,242
APPLOVIN CORP	113
AURORA INNOVATION INC	8,270
AXON ENTERPRISE INC	53
BAILLIE GIFFORD EAFE - LIFE	240,020
BBB FOODS INC	2,773
BLOCK INC CL A	621
BROWN FORMAN INC	1,460
CHURCHILL DOWNS INC	1,073
CIRCLE INTERNET GROUP INC	47
CLOUDFLARE INC	882
COINBASE GLOBAL INC	54
CONSTELLATION BRANDS INC A	252
CONTRA ABIOMED INC	446
COPART INC	2,324
COSTAR GROUP INC	1,691
DATADOG INC	394
DENALI THERAPEUTICS INC	1,207
DIAGEO PLC	519
DOORDASH INC	875
DOXIMITY INC	785
DRAFTKINGS INC. COMMON STOCK	1,729
DUOLINGO INC CL A COM	365
FERRARI N V COMMON STOCK	27
FIGMA INC	966
FLOOR & DECOR HOLDINGS	1,455
FOX FACTORY HOLDING CORP	7,560
FT WASH FOCUSED EQTY SECURIT	1,487,896
GCI LIBERTY INC. COMMON STOC	335
GUARDANT HEALTH INC	1,012
INSULET CORP	190
ISHARES TR	11,553
KNIFE RIVER CORP	502
LEMONADE INC	658
LIFE BLACK ROCK ACWI EX US I	14,074,896
LINEAGE INC	566
MARKETAXESS HOLDINGS INC	135

MEDLINE INC	1,123
META PLATFORMS INC	381
MODERNA INC	990
MURPHY USA INC	140
NETFLIX INC	1,914
NIKE INC CL B	1,763
NVIDIA CORP	1,367
ODDITY TECH LTD	851
PENUMBRA INC	196
POOL CORP	348
QXO INC	2,876
RBC BEARINGS INC	39
RECURSION PHARMACEUTICALS IN	1,202
RENTOKIL INITIAL PLC	1,997
RIVIAN AUTOMOTIVE INC COMMON	1,034
ROBLOX CORPORATION CL A	1,044
SAMSARA INC COMMON STOCK	2,021
SHARKNINJA INC	463
SHOPIFY INC	1,266
SNOWFLAKE INC	350
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	2,482
TEMPUS AI INC. CL A	905
TESLA INC	252
THE ENSIGN GROUP INC	438
UNITED THERAPEUTICS CORP	73
VERISK ANALYTICS INC	31
WALKER & DUNLOP INC	2,262
WATSCO INC	155
WAYFAIR INC	787
WORKDAY INC	330
YETI HOLDINGS INC	877
ZOETIS INC	813

**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	80,063
GATX CORP	500,000

GNMA MTG POOL # 567909	52,039
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	2,450,765
SPDR SER TR T	3,420
<b><u>Alternative Investments</u></b>	<b><u>Capital Contributed</u></b>
ALPINVEST CO-INV VIII	422,108
APAX X LIFE	271,270
AUDAX MEZZ V-A	199,280
BAILLIE GIFFORD PRIVATE II	399,538
CARLYLE R&S ENERGY	273,380
FT WASHINGTON IV-K LIFE	372,146
FT WASHINGTON SMAILL MARKET	259,176
FT WASHINGTON X	396,676
FT WASHINGTON XI	257,504
FTWASHINGTONOPPIV	333,320
LANDMARK EQUITY XVII	180,640
LEXINGTON CAPITAL PARTNERS X	218,152
LIFE ALPINVEST SECONDARIES V	227,059
LIFE FT WASHINGTON X-S	366,062
LIFE LEXINGTON CAPITAL PARTN	282,801
LIFE OAKTREE EURO PRINCIPAL	409,037
LIFE OAKTREE MEZZANINE V	251,124
SILVER LAKE ALPINE II	278,030
SILVERLAKEPARTNERSVII	243,456
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	341,955
AG REALTY VALUE XI	318,340
BLACKSTONE X	176,464
CARLYLE PROPERTY INVESTORS L	1,079,589
CARLYLE RE IX	1,131,970
LANDMARK RE IX	128,193
LIFE CARLYLE CPI 3.31.21	500,840
LIFE ROCKWOOD RE XII	171,247
LIFE ROCKWOOD REAL ESTATE XI	352,822

LIFE TA REALTY ASSOC XII	183,772
TA CORE REALTY FUND LIFE	1,481,758
TA REALTY XIII	478,817
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH - CASH MGMT SECURITIES	0
CASH POOL UNITS	5,524,186