

Teachers' Retirement System of the State of Kentucky
Life Insurance Trust Holdings
June 30, 2026

<u>Domestic & International Equities</u>	<u>Shares/Units</u>
AFFIRM HLDGS INC	941
ALNYLAM PHARMACEUTICALS INC	217
ALPHABET INC/CA	396
AMAZON.COM INC	1,294
APPLOVIN CORP	111
ARTHUR J GALLAGHER & CO	65
AURORA INNOVATION INC	8,270
AXON ENTERPRISE INC	95
BAILLIE GIFFORD EAFE -	240,020
BBB FOODS INC	2,773
BLOCK INC CL A	772
BROADCOM INC	251
BROWN FORMAN INC	2,947
CHURCHILL DOWNS INC	1,073
CIRCLE INTERNET GROUP INC	118
CLOUDFLARE INC	611
COINBASE GLOBAL INC	54
CONTRA ABIOMED INC	446
COPART INC	2,324
COSTAR GROUP INC	1,691
DENALI THERAPEUTICS INC	1,207
DOORDASH INC	954
DRAFTKINGS INC. COMMON STOCK	1,729
DUOLINGO INC CL A COM	348
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	1,568,384
GUARDANT HEALTH INC	543
IDEXX LABORATORIES INC	69
INSULET CORP	190
ISHARES TR	11,553
KNIFE RIVER CORP	548
LEMONADE INC	658
BLACK ROCK ACWI EX US I	13,554,928
LINEAGE INC	566
MASTERCARD INC	99
MEDLINE INC	1,244
META PLATFORMS INC	331
MODERNA INC	990
NETFLIX INC	815
NIKE INC CL B	2,333
NVIDIA CORP	1,349

ODDITY TECH LTD	851
POOL CORP	443
QXO INC	3,926
RBC BEARINGS INC	83
RECURSION PHARMACEUTICALS IN	1,202
RENTOKIL INITIAL PLC	1,997
RIVIAN AUTOMOTIVE INC COMMON	1,034
ROBLOX CORPORATION CL A	999
ROLLINS INC	575
SAMSARA INC COMMON STOCK	2,078
SHARKNINJA INC	454
SHOPIFY INC	1,237
SNOWFLAKE INC	340
SOMNIGROUP INTERNATIONAL INC	1,701
SPACE EXPL TECHNOLOGIES CORP	386
SPDR S&P MIDCAP 400 ETF TR	9,294
SPIDER UNIT TRUST	50,261
SWEETGREEN INC	2,522
TEMPUS AI INC. CL A	905
TESLA INC	189
THE ENSIGN GROUP INC	523
UNITED THERAPEUTICS CORP	104
VERISK ANALYTICS INC	31
WALKER & DUNLOP INC	2,262
WATSCO INC	155
WAYFAIR INC	776
WORKDAY INC	330
YETI HOLDINGS INC	877
ZOETIS INC	1,113
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	66,704
GATX CORP	500,000
GNMA MTG POOL # 567909	44,653
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
<u>Additional Categories</u>	<u>Capital Contributed</u>
ISHARES TR	5,035
MARATHON CREDIT FUND	2,480,351
SPDR SER TR T	3,420
<u>Alternative Investments</u>	<u>Capital Contributed</u>
ALPINVEST CO-INV VIII	426,971
APAX X	266,013
AUDAX MEZZ V-A	233,421
BAILLIE GIFFORD PRIVATE II	422,028
CARLYLE R&S ENERGY	266,879
FT WASHINGTON IV-K	393,462
FT WASHINGTON SMALL MARKET	257,452
FT WASHINGTON X	423,864
FT WASHINGTON XI	290,261
FTWASHINGTONOPPIV	365,382
LANDMARK EQUITY XVII	192,610
LEXINGTON CAPITAL PARTNERS X	198,832
ALPINVEST SECONDARIES V	227,059
FT WASHINGTON X-S	396,758
LEXINGTON CAPITAL PARTN	278,913
OAKTREE EURO PRINCIPAL	452,502
OAKTREE MEZZANINE V	256,329
SILVER LAKE ALPINE II	280,798
SILVERLAKEPARTNERSVII	238,420
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	334,415
AG REALTY VALUE XI	311,936
BLACKSTONE X	213,191
CARLYLE PROPERTY INVESTORS L	1,081,082
CARLYLE RE IX	1,185,302
LANDMARK RE IX	174,729
CARLYLE CPI 3.31.21	501,268
ROCKWOOD RE XII	224,951
ROCKWOOD REAL ESTATE XI	358,017
TA REALTY ASSOC XII	180,529
TA CORE REALTY FUND	1,511,656
TA REALTY XIII	471,479
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH POOL UNITS	9,239,156